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A L B E R T A

DEPT. OF TREASURY

PUBLIC ACCOUNTS

1970-71



# PUBLIC ACCOUNTS

OF THE

## PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1970

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PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY

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EDMONTON, ALBERTA

Printed by L. S. WALL, Printer to the Queen's Most Excellent Majesty  
1970

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MAY IT PLEASE YOUR HONOUR,

Respectfully submitted,

Treasury Department  
Edmonton, August 24, 1970



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC ACCOUNTS

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THE HONOURABLE A. O. AALBORG,  
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1970.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities as at March 31, 1970.
- (b) Revenue and expenditure for the fiscal year 1969-70.
- (c) Funded debt as at March 31, 1970.
- (d) Cumulative result of operations to March 31, 1970.
- (e) Operation of the various departments for the fiscal year 1969-70.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1970, as compared with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31, 1970                      1969		Increase or *decrease
Income Account:			
Revenue .....	\$908,895,353.25	\$828,402,039.45	\$ 80,493,313.80
Expenditure .....	813,706,601.32	723,114,231.58	90,592,369.74
Income surplus .....	<u>\$ 95,188,751.93</u>	<u>\$105,287,807.87</u>	<u>\$ 10,099,055.94*</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Source of funds:			
Income surplus .....	\$ 95,188,751.93	\$105,287,807.87	\$ 10,099,055.94*
Capital receipts:			
Loans and advances .....	\$ 13,907,767.47	\$ 86,618,079.08	\$ 72,710,311.61*
Refunds of expenditure .....	8,268,911.74	8,732,215.62	463,303.88*
Sale of assets .....	2,029,326.71	1,638,928.58	390,398.13
Miscellaneous .....	59,551.63	135,268.80	75,717.17*
	<u>\$ 24,265,557.55</u>	<u>\$ 97,124,492.08</u>	<u>\$ 72,858,934.53*</u>
	<u>\$119,454,309.48</u>	<u>\$202,412,299.95</u>	<u>\$ 82,957,990.47*</u>

Disposition of funds:

Capital expenditure:			
Public buildings and equipment .....	\$ 66,616,967.24	\$ 73,595,948.25	\$ 6,978,981.01*
Loans and advances .....	18,890,511.40	47,258,016.78	28,367,505.38*
Highways and bridges .....	44,636,434.29	40,373,472.01	4,262,962.28
Public domain .....	13,686,766.12	7,726,410.29	5,960,355.83
Public works .....	3,351,669.36	3,243,052.06	108,617.30
Working advances, net .....	1,044,865.70†	1,014,115.79	2,058,981.49
Miscellaneous .....	126,027.55	134,023.64	7,996.09*
	<u>\$148,353,241.66</u>	<u>\$171,316,807.24</u>	<u>\$ 22,963,565.58*</u>
Surplus or ‡ deficit	<u>‡\$ 28,898,932.18</u>	<u>\$ 31,095,492.71</u>	<u>\$ 59,994,424.89*</u>

†Receipts, net

Accounted for by:

Increase of cash in banks and treasury branches .....	\$ 13,924,037.96	\$ 70,640,308.15	\$ 56,716,270.19*
Sale of investments, net, Special Investment Fund .....	\$ 22,791,198.13	\$ 23,796,388.59	\$ 1,005,190.46*
Proceeds of debenture issue .....	19,852,964.48	12,296,174.22	7,556,790.26
Increase in accounts payable .....	178,807.53	3,452,252.63	3,273,445.10*
	<u>\$ 42,822,970.14</u>	<u>\$ 39,544,815.44</u>	<u>\$ 3,278,154.70</u>
	<u>\$ 28,898,932.18</u>	<u>\$ 31,095,492.71</u>	<u>\$ 59,994,424.89*</u>

## RESULT OF OPERATIONS—Continued

Financial results for the year ended March 31, 1970 as compared with the estimates are summarized hereunder:

Particulars	Actual	Estimates	Over or *under estimates
<b>Revenue:</b>			
Income account .....	\$908,895,353.25	\$870,125,275.00	\$ 38,770,078.25
Capital account (including gross statutory receipts) .....	44,062,504.77	96,002,185.00	51,939,680.23*
	<u>\$952,957,858.02</u>	<u>\$966,127,460.00</u>	<u>\$ 13,169,601.98*</u>
<b>Expenditure:</b>			
Income account .....	\$813,706,601.32	\$818,963,808.00	\$ 5,257,206.68*
Capital account (including gross statutory payments) .....	168,150,188.88	181,276,467.00	13,126,278.12*
	<u>\$981,856,790.20</u>	<u>\$1,000,240,275.00</u>	<u>\$ 18,383,484.80*</u>
<b>Deficit</b> .....	<u>\$ 28,898,932.18</u>	<u>\$ 34,112,815.00</u>	<u>\$ 5,213,882.82*</u>

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- As at March 31, 1970, unmatured debentures aggregating \$3,700.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect to matured debentures. As at March 31, 1970, matured debentures aggregating \$9,160.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- Under provisions of The Public Service Pension Act, The Local Authorities Pension Act and The M.L.A. Pension Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown in the attached Balance Sheet in respect to present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- The Province has undertaken to match gifts collected for capital fund purposes of the three Alberta universities. No liability is shown in the attached Balance Sheet in respect to the amount required to match gifts actually collected by The Three Alberta Universities Capital Fund Committee aggregating \$3,120,927.54 to March 31, 1970. This does not include any contingent liability in respect to pledges received by the committee and outstanding as at the end of the Province's fiscal year.
- Earnings of the Treasury Branches were under-remitted in an amount of \$64,821.52 (Statement No. 233).
- Earnings of the Alberta Liquor Control Board were under-remitted in an amount of \$67,838.46 (Statement No. 226).
- Operations of the Alberta Health Plan for the year ended June 30, 1969, resulted in a loss of \$502,511.02 (Statement No. 170). Subsequent to June 30, 1969, additional expenses have been and are being incurred to wind up the affairs of the Plan. The Province has advanced the Plan \$9,800,000.00 to March 31, 1970. Further advances would not appear to be required. With the implementation of the Alberta Health Care Insurance Plan (Medicare) as of July 1, 1969, there is no possibility of recovery of any portion of these advances.
- Operations of the Alberta Government Telephones Commission for the year ended December 31, 1969, resulted in a net operating profit of \$6,756,310.00 (Statement No. 218).
- The accounts of Crown Corporations, Boards, Commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected in the Consolidated Balance Sheet of the Province only to the extent of advances by the Provincial Treasurer.

## REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with the estimates were as follows:

Particulars	Actual	Estimates	Over or *under estimates
<b>Revenue</b> .....	\$908,895,353.25	\$870,125,275.00	\$ 38,770,078.25
<b>Expenditure</b> .....	813,706,601.32	818,963,808.00	5,257,206.68*
<b>Income surplus</b> .....	<u>\$ 95,188,751.93</u>	<u>\$ 51,161,467.00</u>	<u>\$ 44,027,284.93</u>

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE			
Particulars	Actual	Estimates	Over or *under estimates
Subsidies .....	\$ 3,007,975.00	\$ 2,973,000.00	\$ 34,975.00
Federal Provincial Fiscal Arrangements .....	7,507,000.00	7,000,000.00	507,000.00
Taxes .....	300,893,865.76	270,206,000.00	30,687,865.76
Licenses .....	26,528,308.06	26,641,575.00	113,266.94*
Fees .....	291,931,367.39	307,117,440.00	15,186,072.61*
Fines and penalties .....	3,306,907.94	2,550,000.00	756,907.94
Profits from trading activities .....	47,103,857.38	45,561,000.00	1,542,857.38
Miscellaneous .....	542,460.36	441,280.00	101,180.36
Refunds of expenditure .....	181,896,401.23	172,459,720.00	9,436,681.23
From revenue-producing assets .....	24,596,557.48	17,875,260.00	6,721,297.48
Pension acts .....	21,580,652.65	17,300,000.00	4,280,652.65
	<u>\$908,895,353.25</u>	<u>\$870,125,275.00</u>	<u>\$ 38,770,078.25</u>
EXPENDITURE			
Particulars	Actual	Estimates	Over or *under estimates
Debt charges .....	\$ 4,421,093.75	\$ 5,819,370.00	\$ 1,398,276.25*
Education .....	270,005,302.89	273,327,800.00	3,322,497.11*
Legislation .....	909,650.81	850,010.00	59,640.81
General government .....	64,260,430.06	60,750,935.00	3,509,495.06
Miscellaneous .....	26,242,565.56	31,595,935.00	5,353,369.44*
Administration of justice .....	21,730,513.85	20,547,295.00	1,183,218.85
Agriculture .....	16,150,025.41	16,498,716.00	348,690.59*
Public domain, research and development .....	34,498,754.69	32,107,418.00	2,391,336.69
Public welfare, institutions and charitable grants .....	333,821,820.29	330,245,979.00	3,575,841.29
Highways, bridges and ferries .....	41,271,487.88	46,650,850.00	5,379,362.12*
Commissions and fines paid to municipalities and refunds .....	394,956.13	569,500.00	174,543.87*
	<u>\$813,706,601.32</u>	<u>\$818,963,808.00</u>	<u>\$ 5,257,206.68*</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue		Per Capita	Percent. of revenue
Particulars			
Subsidies .....		\$ 1.89	.33%
Federal-Provincial Fiscal Arrangements .....		4.71	.83
Taxes .....		188.88	33.11
Licenses .....		16.65	2.92
Fees .....		183.26	32.12
Fines and penalties .....		2.07	.36
Profits from trading activities .....		29.57	5.18
Miscellaneous .....		.34	.06
Refunds of expenditure .....		114.19	20.01
From revenue-producing assets .....		15.44	2.71
Pension acts .....		13.55	2.37
		<u>\$570.55</u>	<u>100.00%</u>

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

*Expenditure*

Particulars	Per Capita	Percent of revenue	Percent of expenditure
Debt charges .....	\$ 2.78	.49%	.54%
Education .....	169.49	29.71	33.18
Legislation .....	.57	.10	.11
General government .....	40.34	7.07	7.90
Miscellaneous .....	16.47	2.89	3.23
Administration of justice .....	13.64	2.39	2.67
Agriculture .....	10.14	1.78	1.99
Public domain, research and development .....	21.66	3.80	4.24
Public welfare, institutions and charitable grants .....	209.56	36.72	41.02
Highways, bridges and ferries .....	25.91	4.54	5.07
Commissions and fines paid to municipalities and refunds .....	.24	.04	.05
	<u>\$510.80</u>	<u>89.53%</u>	<u>100.00%</u>
Surplus .....	59.75	10.47	
	<u>\$570.55</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada, 1,593,000 as at April 1, 1970.

*Revenue*

Actual revenue amounted to .....	\$908,895,353.25
Revenue for the year was estimated at .....	870,125,275.00
Increase to be accounted for .....	<u>\$ 38,770,078.25</u>

	Actual	Estimates	Increases
Increase accounted for as follows:			
Gasoline and fuel oil tax .....	\$ 78,741,332.12	\$ 75,500,000.00	\$ 3,241,332.12
Income Tax Act .....	198,008,674.64	172,500,000.00	25,508,674.64
Tobacco tax .....	8,105,210.46	6,000,000.00	2,105,210.46
Petroleum and natural gas, fees and rentals .....	60,933,768.89	52,000,000.00	8,933,768.89
Petroleum and natural gas, royalties .....	121,098,447.10	108,000,000.00	13,098,447.10
Profits from trading activities .....	47,103,857.38	45,561,000.00	1,542,857.38
Government of Canada:			
Hospital insurance .....	68,291,038.35	64,393,750.00	3,897,288.35
Secondary education .....	2,889,142.25	1,225,500.00	1,663,642.25
Training of manpower .....	6,427,241.68	4,409,500.00	2,017,741.68
Alberta Health Care Insurance Commission,			
administration .....	2,514,083.99	1,500,000.00	1,014,083.99
Sharing of medical salaries .....	1,146,050.00		1,146,050.00
Interest on bank balances .....	6,213,639.14	750,000.00	5,463,639.14
Local Authorities Pension Act .....	13,034,242.40	10,350,000.00	2,684,242.40
Public Service Pension Act .....	8,511,020.95	6,950,000.00	1,561,020.95
Miscellaneous increases, net .....			7,497,729.15
			<u>\$ 81,375,728.50</u>
Less: Decreases:			
Oil sands, royalties .....	2,106,571.72	4,000,000.00	\$ 1,893,428.28
Petroleum and natural gas, sale of			
Crown reserve leases and reservations .....	70,294,355.77	105,000,000.00	34,705,644.23
Timber rentals, fees, dues, etc., including			
reforestation fees .....	4,039,423.79	5,250,000.00	1,210,576.21
Treasury branches, earnings .....	12,924,916.44	14,100,000.00	1,175,083.56
Government of Canada:			
Canada assistance plan .....	30,379,105.36	31,512,470.00	1,133,364.64
Health services extension program .....	277,532.67	1,300,000.00	1,022,467.33
Post-secondary education .....	40,040,344.00	41,505,430.00	1,465,086.00
			<u>\$ 42,605,650.25</u>
Revenue in excess of estimates .....			<u>\$ 38,770,078.25</u>

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

<i>Expenditure</i>			
Actual expenditure amounted to			\$813,706,601.32
Expenditure for the year was estimated at			818,963,808.00
Decrease to be accounted for			\$ 5,257,206.68
<hr/>			
Decrease accounted for as follows:	Actual	Estimates	Decreases
Public debt, interest	\$ 2,332,444.69	\$ 3,710,000.00	\$ 1,377,555.31
Grants to schools	154,775,342.04	158,200,000.00	3,424,657.96
Universities	66,338,771.00	67,832,000.00	1,493,229.00
Salary contingencies		3,000,000.00	3,000,000.00
Public utilities income tax rebate	6,673,906.00	8,000,000.00	1,326,094.00
Estate Tax Rebate Act	5,018,986.83	7,038,635.00	2,019,648.17
Alberta health plan	10,773,231.06	22,000,000.00	11,226,768.94
Grants to municipalities for structures and roads	7,663,535.04	12,500,000.00	4,836,464.96
			<hr/>
			\$ 28,704,418.34
<hr/>			
Less: Increases:	Actual	Estimates	Increases
Junior colleges	\$ 9,972,239.75	\$ 7,500,000.00	\$ 2,472,239.75
Treasury branches	12,954,689.35	11,428,310.00	1,526,379.35
Provincial Homeowner Tax Discount Act	14,361,058.37	13,254,300.00	1,106,758.37
Alberta forest service, forest and prairie fires suppression	2,671,020.80	495,100.00	2,175,920.80
Hospitalization, nursing homes	5,852,560.65	4,800,000.00	1,052,560.65
Hospitalization, general	156,799,015.79	147,355,640.00	9,443,375.79
Public assistance and allowances, provincial	48,513,676.78	43,036,000.00	5,477,676.78
Miscellaneous increases, net			192,300.17
			<hr/>
			\$ 23,447,211.66
Expenditure less than estimates			<hr/>
			\$ 5,257,206.68

The foregoing statement shows major increases and decreases as compared with the estimates. Full details of actual and estimated revenue on income account, classified under their several categories, are shown in Statement No. 7.

## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Revenue and expenditure on capital account are classified and summarized hereunder.

<i>Revenue</i>			
Particulars	Actual	†Estimates	Over or *under estimates
Loans and advances	\$ 13,907,767.47	\$ 58,128,550.00	\$ 44,220,782.53*
Working advances	19,796,947.22	19,925,000.00	128,052.78*
Refunds of expenditure	8,268,911.74	8,106,635.00	162,276.74
Sale of assets	2,029,326.71	1,668,500.00	360,826.71
Miscellaneous	59,551.63	73,500.00	13,948.37*
	<hr/>	<hr/>	<hr/>
	\$ 44,062,504.77	\$ 87,902,185.00	\$ 43,839,680.23*
<hr/>			
<i>Expenditure</i>			
Particulars	Actual	†Estimates	Over or *under estimates
Public buildings and equipment	\$ 66,616,967.24	\$ 83,078,239.00	\$ 16,461,271.76*
Loans and advances	18,890,511.40	16,096,527.00	2,793,984.40
Highways and bridges	44,636,434.29	45,328,580.00	692,145.71*
Working advances	20,841,812.92	19,925,000.00	916,812.92
Public domain	13,686,766.12	12,545,025.00	1,141,741.12
Public works	3,351,669.36	3,137,246.00	214,423.36
Miscellaneous	126,027.55	165,850.00	39,822.45*
	<hr/>	<hr/>	<hr/>
	\$ 168,150,188.88	\$ 180,276,467.00	\$ 12,126,278.12*
Net capital expenditure	<hr/>	<hr/>	<hr/>
	\$ 124,087,684.11	\$ 92,374,282.00	\$ 31,713,402.11

†Excludes estimates re sales, redemptions or purchases of securities held as investments.

## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT—Continued

<i>Revenue</i>			
Revenue was estimated at .....			\$ 87,902,185.00
Actual revenue amounted to .....			44,062,504.77
Decrease to be accounted for .....			\$ 43,839,680.23
Decrease accounted for as follows:	Actual	Estimates	Over or *under estimates
Loans and advances:			
Alberta Universities Commission .....		\$ 25,000,000.00	\$ 25,000,000.00 *
Alberta Resources Railway Corporation .....		20,000,000.00	20,000,000.00 *
Refunds of expenditure:			
Regional pipe line .....		1,600,000.00	1,600,000.00 *
Miscellaneous increases, net .....			2,760,319.77
Revenue less than estimates .....			\$ 43,839,680.23
<i>Expenditure</i>			
Expenditure was estimated at .....			\$180,276,467.00
Actual expenditure amounted to .....			168,150,188.88
Decrease to be accounted for .....			\$ 12,126,278.12
Decrease accounted for as follows:	Actual	Estimates	Over or *under estimates
Public buildings and equipment .....	\$ 66,616,967.24	\$ 83,078,239.00	\$ 16,461,271.76 *
Loans and advances:			
Alberta Health Plan .....	4,800,000.00		4,800,000.00
Municipal Land Loans Act .....	5,963,649.37	10,000,000.00	4,036,350.63 *
Public domain:			
The Alberta Housing Act .....	7,487,809.44	5,618,000.00	1,869,809.44
Miscellaneous increases, net .....			1,701,534.83
Expenditure less than estimates .....			\$ 12,126,278.12

Details of actual and estimated revenue and expenditure on capital account are shown in Statements 6 and 7.

## PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1970, amounted to \$1,278,407,723.95 as compared with \$1,110,598,900.93 as at March 31, 1969, an increase of \$167,808,823.02 as follows:

Particulars	March 31, 1970	March 31, 1969	Increase
Funded debt .....	\$ 37,320,712.84	\$ 20,606,143.09	\$ 16,714,569.75
Unfunded debt .....	43,054,473.22	41,552,831.04	1,501,642.18
Funded and unfunded debt .....	\$ 80,375,186.06	\$ 62,158,974.13	\$ 18,216,211.93
In addition, the Province is liable for certain guarantees which amounted to .....	1,198,032,537.89	1,048,439,926.80	149,592,611.09
Funded and unfunded debt and guarantees .....	\$1,278,407,723.95	\$1,110,598,900.93	\$167,808,823.02

*Funded Debt:*

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1970-71 .....	\$ 1,500,000.00	\$ 476,091.23
1971-72 .....	1,418,000.00	483,953.32
1972-80 .....	361,900.00	3,080,768.29
1993-94 .....	30,000,000.00	
	\$ 33,279,900.00	*\$ 4,040,812.84

\*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

## PUBLIC DEBT—Continued

*Loans from Government of Canada:*

The funded debt of the Province as at March 31, 1970, includes loans from the Government of Canada amounting to \$4,040,812.84.

Transactions during the year were as follows:

Loans as at April 1, 1969	\$ 4,509,243.09
Deduct: Redemption of Government of Canada treasury bills due July 1, 1969	468,430.25
Loans as at March 31, 1970	<u>\$ 4,040,812.84</u>

*Unfunded Debt:*

The unfunded debt as at March 31, 1970, in comparison with the previous year, is detailed hereunder:

Particulars	March 31, 1970	March 31, 1969	Increase or *decrease
<b>Capital Account:</b>			
Accounts payable	\$ 7,695,979.49	\$ 12,570,671.02	\$ 4,874,691.53*
Savings certificates	490.00	490.00	
Miscellaneous liabilities	175,376.72	177,982.14	2,605.42*
<b>Income Account:</b>			
Accounts payable	34,919,428.27	28,661,697.99	6,257,730.28
Interest on funded debt, accrued but not due	263,020.67	141,811.82	121,208.85
Interest on savings certificates, accrued but not due	178.07	178.07	
	<u>\$ 43,054,473.22</u>	<u>\$ 41,552,831.04</u>	<u>\$ 1,501,642.18</u>

**NOTE:**

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$205,613,532.35 shown with trust accounts, are offset by amounts held in trust account in the Canadian Imperial Bank of Commerce, cash on hand at Treasury Branches or in transit, Government of Canada debentures, loans and advances and other assets.

All administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

All revenues of Treasury Branches, with the exception of amounts withheld for the provision for estimated losses on loans and advances, are remitted to the General Revenue Fund of the Province.

*Guarantees:*

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$1,198,032,537.89 at March 31, 1970, as compared with \$1,048,439,926.80 at March 31, 1969. Full details are shown in Statement No. 16.

As stated elsewhere in this report, the accounts of Crown Corporations, Boards, Commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected in the Consolidated Balance Sheet of the Province only to the extent of advances by the Provincial Treasurer. If the alternative presentation, i.e. full consolidation were used debenture debt, net of sinking fund assets, \$1,179,883,056.87 and mortgage loans, \$6,282,137.95 included in the above would be shown as direct liabilities of the Province. These liabilities would be offset by fully realizable or revenue producing assets.

**BALANCE SHEET***Capital Assets and Liabilities:*

Reference to the capital section of the Balance Sheet shows capital liabilities amounting to \$45,192,559.05 at March 31, 1970 as compared with \$33,355,286.25 at March 31, 1969.

Particulars	March 31, 1970	March 31, 1969	Increase or *decrease
Funded debt	\$ 37,320,712.84	\$ 20,606,143.09	\$ 16,714,569.75
Unfunded debt	7,871,846.21	12,749,143.16	4,877,296.95*
Funded and unfunded debt	<u>\$ 45,192,559.05</u>	<u>\$ 33,355,286.25</u>	<u>\$ 11,837,272.80</u>
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance for losses	\$195,182,375.56	\$175,036,523.85	\$ 20,145,851.71
Advances to Alberta Government Telephones Commission	36,757,922.50	39,697,205.08	2,939,282.58*
Working advances, net assets	14,298,343.19	12,910,844.47	1,387,498.72
General assets, less provision to reduce to nominal value	1.00	1.00	
	<u>\$246,238,642.25</u>	<u>\$227,644,574.40</u>	<u>\$ 18,594,067.85</u>
Less: Reserves and capital surplus	201,046,083.20	194,289,288.15	6,756,795.05
	<u>\$ 45,192,559.05</u>	<u>\$ 33,355,286.25</u>	<u>\$ 11,837,272.80</u>

## BALANCE SHEET—Continued

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$1,462,360,575.40 as at March 31, 1970, are shown for Balance Sheet purposes at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

*Income Assets and Liabilities:*

Reference to the income section of the Balance Sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to .....	\$402,264,203.39
Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt .....	35,182,627.01
Leaves net current assets of .....	\$367,081,576.38
Deducting therefrom the unearned revenue, reserves and suspense, a total of .....	18,347,605.44
The consolidated surplus on income account, as per Balance Sheet, is represented by net income assets and aggregates .....	\$348,733,970.94

Particulars of income assets and liabilities as at March 31, 1970, and March 31, 1969, are as follows:

*Assets*

Particulars	March 31, 1970	March 31, 1969	Increase or *decrease
Cash and investments .....	\$326,539,346.21	\$335,818,838.22	\$ 9,279,492.01*
Accounts receivable, less allowance for doubtful accounts .....	31,529,792.78	27,821,182.24	3,708,610.54
Arrears of assessed taxes, less allowance for doubtful accounts .....	6,132,533.17	5,790,491.29	342,041.88
Interest receivable, less allowance for doubtful accounts .....	12,802,577.95	10,485,772.82	2,316,805.13
Equipment, stores and materials, less depreciation .....	25,077,150.57	23,424,808.72	1,652,341.85
Prepaid expenses .....	182,802.71	177,471.94	5,330.77
	<u>\$402,264,203.39</u>	<u>\$403,518,565.23</u>	<u>\$ 1,254,361.84*</u>

*Liabilities*

Particulars	March 31, 1970	March 31, 1969	Increase or *decrease
Accounts payable .....	\$ 34,919,428.27	\$ 28,661,697.99	\$ 6,257,730.28
Interest accrued but not due .....	263,020.67	141,811.82	121,208.85
Due to trust .....	178.07	178.07	
	<u>\$ 35,182,627.01</u>	<u>\$ 28,803,687.88</u>	<u>\$ 6,378,939.13</u>
Unearned revenue .....	7,823,702.56	7,751,392.14	72,310.42
Reserves .....	9,951,530.60	9,951,530.60	
Suspense .....	572,372.28	909,130.20	336,757.92*
	<u>\$ 53,530,232.45</u>	<u>\$ 47,415,740.82</u>	<u>\$ 6,114,491.63</u>
Consolidated income surplus since 1905 .....	348,733,970.94	356,102,824.41	7,368,853.47*
	<u>\$402,264,203.39</u>	<u>\$403,518,565.23</u>	<u>\$ 1,254,361.84*</u>

*Subsidies:*

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability in the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1969-70 are shown hereunder:

Government and legislation .....	\$ 4,800,000.00
Per capita grants .....	24,752,000.00
Allowance in lieu of debt .....	8,107,500.00
Allowance in lieu of crown lands .....	22,500,000.00
	<u>\$ 60,159,500.00</u>

## BALANCE SHEET—Continued

*Resources:*

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected in the Balance Sheet.

*Federal-Provincial Fiscal Relations:*

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61 the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five year period commencing April 1, 1962. Subsequently the agreement has been amended to provide for continuation unless terminated by notice given by Canada or the Province.

The Agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The Agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the Agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the provincial act will be paid by the Government of Canada.

The Province imposed taxes at the rates of 30.5% and 33% in respect to individual income tax and 10.5% and 11% of taxable income in respect to corporation income tax for the 1969 and 1970 taxation years respectively. The Federal abatement for both of these years is 28% in respect to individual income tax and 10% of taxable income in respect to corporation income tax. For the fiscal year ended March 31, 1970, the Province received adjusted payments of \$134,042,050.10 and \$63,966,624.54 in respect to individual income tax and corporation income tax respectively. Final determination of the Province's entitlement will be made prior to the end of the forthcoming year in accordance with the terms of the Agreement.

In addition to income tax collected on behalf of the Province, the Province received, under the provisions of the Federal-Provincial Fiscal Arrangements Act, 75% of the Federal estate tax applicable to the Province.

Payments received by the Province during the year ended March 31, 1970, in respect to the foregoing amounted to \$7,507,000.00.

## GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives.

Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,

*Provincial Auditor*

Government of the Province of Alberta,  
Edmonton, Alberta, August 24, 1970.

GOVERNMENT OF THE  
CONSOLIDATED  
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule  
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses .....	\$195,182,375.56
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION .....	36,757,922.50
C.3	WORKING ADVANCES, net assets .....	14,298,343.19
C.4	GENERAL ASSETS, less provision to reduce to nominal value .....	1.00
		<u>\$246,238,642.25</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments .....	\$326,539,346.21
I.2	Accounts receivable less allowance for doubtful accounts .....	31,529,792.78
I.3	Arrears of assessed taxes, less allowance for doubtful accounts .....	6,132,533.17
I.4	Interest receivable, less allowance for doubtful accounts .....	12,802,577.95
I.5	Equipment, stores and materials, less depreciation .....	25,077,150.57
I.6	Prepaid expenses .....	182,802.71
		<u>402,264,203.39</u>

TRUST ACCOUNT

T.1	CASH AND SHORT TERM DEPOSITS .....	\$ 47,599,921.47
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES .....	121,736,279.56
T.3	ARREARS OF ASSESSED TAXES .....	2,615,788.40
T.4	ACCOUNTS AND LOANS RECEIVABLE .....	135,139,382.86
T.5	MISCELLANEOUS ASSETS .....	12,566,135.09
		<u>319,657,507.38</u>
		<u><u>\$968,160,353.02</u></u>

PROVINCE OF ALBERTA

# BALANCE SHEET

31, 1970

## LIABILITIES

### CAPITAL ACCOUNT

Schedule  
No.

C.5 FUNDED DEBT .....		\$ 37,320,712.84
C.6 UNFUNDED DEBT:		
Accounts payable .....	\$ 7,695,979.49	
Savings certificates .....	490.00	
Miscellaneous .....	175,376.72	
		7,871,846.21
C.7 CAPITAL SURPLUS .....		201,046,083.20
		<u>\$246,238,642.25</u>

### INCOME ACCOUNT

#### CURRENT LIABILITIES:

I.7 UNFUNDED DEBT:			
Accounts payable .....	\$ 34,919,428.27		
Interest on funded debt, accrued but not due .....	263,020.67		
Interest on savings certificates, accrued but not due .....	178.07		
		\$ 35,182,627.01	
I.8 UNEARNED REVENUE .....	7,823,702.56		
I.9 RESERVES .....	9,951,530.60		
I.10 SUSPENSE .....	572,372.28		
I.11 INCOME SURPLUS .....	348,733,970.94		
			402,264,203.39

### TRUST ACCOUNT

T.6 SUNDRY TRUSTS .....	\$316,578,135.44		
T.7 LIABILITIES, payable from assets as realized from estates and trusts under administration .....	3,079,371.94		
			319,657,507.38
			<u>\$968,160,353.02</u>

INDIRECT LIABILITIES, as per Statement No. 16 .....\$1,198,032,537.89

Edmonton, Alberta, August 24, 1970

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1970.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1970.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHEDULES TO CONSOLIDATED BALANCE SHEET  
FOR THE YEAR ENDED MARCH 31, 1970

## SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,  
subject to realization and allowance for losses:

Government of Canada .....		\$ 1,740,473.50
Advances from the Municipal Loans Revolving Fund:		
Cities .....	\$ 42,712,441.39	
Towns .....	3,084,225.31	
Villages .....	1,424,366.45	
Hospital districts .....	1,951,184.75	
Municipal districts .....	118,280.57	
		49,290,498.47
Alberta Resources Railway Corporation .....		24,189,114.91
Advances from the Farm Purchase Revolving Fund .....		20,875,000.00
Advances from the Rural Electrification Revolving Fund .....		15,887,150.08
Provincial land sales, principal .....		13,084,560.72
Advances under The Municipal Land Loans Act, cities .....		12,471,960.87
Alberta Housing and Urban Renewal Corporation .....		10,116,511.58
Alberta Health Plan .....		9,800,000.00
Advances under the New Towns Act .....		7,212,943.77
Advances from the Students' Loan Fund .....		5,138,958.45
Alberta Commercial Corporation .....		3,950,000.00
University of Alberta Students' Union re building contribution .....		3,588,505.25
Advances under The Self-Liquidating Projects Act:		
Cities .....	\$ 1,110,270.09	
Towns .....	1,130,373.35	
Villages .....	408,597.38	
		2,649,240.82
Advances from the Rural Telephones Revolving Fund .....		2,593,286.46
University of Calgary Students' Union re building contribution .....		1,925,000.00
Foothills Provincial General Hospital .....		1,500,000.00
Clearing and breaking land .....		1,431,006.71
Advances under Water Transmission Pipeline Agreement .....		1,053,393.24
Alberta Industrial Corporation, guarantee implemented .....		990,903.90
Advances from the Homestead Lease Loan Fund .....		899,936.81
Wildlife damage insurance fund .....		600,000.00
University of Alberta Hospital .....		500,000.00
University of Alberta, student residences .....		500,000.00
University of Calgary, student residences .....		500,000.00
Agricultural advances .....		494,252.56
Advances for relief purposes, cities .....		486,901.88
University of Calgary .....		464,941.12
Dr. W. W. Cross Cancer Institute .....		451,000.00
Glenrose Provincial General Hospital .....		350,000.00
Hail Insurance Board of Alberta, guarantee implemented .....		192,612.02
Prairie Woollen Mills Limited .....		83,230.59
Alberta Municipal Financing Corporation .....		30,000.00
Feeders associations, guarantees implemented .....		29,416.55
Rural electrification associations, guarantees implemented .....		27,185.51
Western Irrigation District .....		25,684.00
Co-operative Marketing Associations Guarantee Act .....		13,307.87
Advances for land utilization .....		12,502.79
Town of Athabasca .....		8,969.90
Alberta Rabbit Breeders Co-op Limited, guarantee implemented .....		5,295.44
Miscellaneous .....		18,629.78

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\$195,182,375.56

## SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION .....

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\$ 36,757,922.50

## STATEMENT No. 2—Continued

## SCHEDULE "C.3"

## WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 5,760.25	\$	\$	\$	\$	\$ 5,760.25
Accounts receivable, less allow- ance for doubtful accounts	2,681,088.85	936,300.38	115,538.16	1,287,601.67	323,749.93	17,898.71
Stock on hand	7,858,039.40	203,010.42	1,434,089.83	5,747,439.72	473,499.43	
Prepaid expenses and supplies	94,370.58	14,664.15	6,732.81	65,783.53	7,190.09	
Plant and equipment, less accumulated depreciation	5,249,131.20	242,844.56	24,767.42	4,757,585.93	223,933.29	
	\$15,888,390.28	\$1,396,819.51	\$1,581,128.22	\$11,858,410.85	\$1,028,372.74	\$ 23,658.96
Deduct: Accounts payable	1,590,047.09	474,614.72	29,745.45	977,228.94	108,457.98	
Net assets	\$14,298,343.19	\$ 922,204.79	\$1,551,382.77	\$10,881,181.91	\$ 919,914.76	\$ 23,658.96
Provincial Treasurer's advance	\$13,643,638.84	\$ 934,803.50	\$1,512,292.80	\$10,349,575.39	\$ 823,308.19	\$ 23,658.96
Add: Surplus	667,303.06		39,089.97	531,606.52	96,606.57	
	\$14,310,941.90	\$ 934,803.50	\$1,551,382.77	\$10,881,181.91	\$ 919,914.76	\$ 23,658.96
Deduct: Deficit	12,598.71	12,598.71				
	\$14,298,343.19	\$ 922,204.79	\$1,551,382.77	\$10,881,181.91	\$ 919,914.76	\$ 23,658.96

## SCHEDULE "C.4"

## GENERAL ASSETS, at book values:

## Roads, bridges and ferries:

Highways and roads \$725,420,997.08

Less: Contributions of Government of Canada  
and other authorities 32,465,881.91\$692,955,115.17  
15,239,802.18

Surveys and compensation for lands

Bridges \$120,125,719.70

Less: Contributions of Government of Canada  
and other authorities 9,874,725.53

Ferries 110,250,994.17

531,143.19

\$818,977,054.71

## Public buildings, including sites and furnishings:

## Hospitals, health clinics and institutions:

Alberta hospital, Edmonton \$ 16,668,682.81

Alberta hospital, Ponoka 12,831,775.31

Deerhome, Red Deer 9,123,222.96

Alberta school hospital, Red Deer 8,046,802.22

Dr. W. W. Cross cancer institute, Edmonton 6,303,051.42

Alberta hospital, Claresholm 4,867,633.34

Aberhart memorial sanatorium, Edmonton 4,409,149.67

Rosehaven, Camrose 4,158,800.58

Baker memorial sanatorium, Calgary 2,952,322.93

Public health laboratory, Edmonton 2,833,893.89

Emotionally disturbed children's diagnostic

centre, Edmonton 1,681,540.76

Henwood alcoholism in-patient treatment

centre, Edmonton 1,318,630.55

Veterans' nursing home, Edmonton 1,305,844.57

Woodside home, Edmonton 542,887.28

Pineview home, Edmonton 525,336.38

Cancer clinic, Calgary 428,884.42

Cancer diagnostic clinic, Edmonton 415,928.83

Sprucediff home, Calgary 380,940.36

Rosecrest home for children, Edmonton 338,401.18

Alberta hospital, Raymond 334,760.85

Physically handicapped rehabilitation

centre, Edmonton 321,994.48

Red Cross blood donor clinic, Calgary 289,733.05

Red Cross blood donor clinic, Edmonton 253,747.28

Alberta hospital, Calgary 238,786.60

Other buildings 1,408,005.63

Carried forward

\$ 81,980,757.35

Carried forward

\$ 81,980,757.35

\$818,977,054.71

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward .....			\$818,977,054.71
Public buildings, including sites and furnishings—Brought forward .....		\$ 81,980,757.35	
Administration and general office buildings:			
J. J. Bowlen building, Calgary .....	\$ 7,672,014.34		
Terrace building .....	6,557,208.71		
Legislative building .....	5,831,823.10		
Highways building .....	3,750,598.36		
Agriculture building .....	3,631,889.88		
Administration building, Edmonton .....	3,557,326.79		
Natural resources building .....	2,487,012.47		
Petroleum and natural gas building, Calgary .....	1,673,448.64		
Administration building, Medicine Hat .....	1,019,966.69		
Administration building, Lethbridge .....	842,424.37		
Provincial building, Grande Prairie .....	826,565.66		
Alberta block, Edmonton .....	818,975.14		
Municipal affairs building, Edmonton .....	769,304.03		
Alberta health plan building, Edmonton .....	759,054.36		
Provincial building, Edson .....	703,111.96		
Provincial building, Athabasca .....	637,749.40		
Beaver house, Edmonton .....	620,756.94		
Provincial building, Grande Cache .....	567,525.94		
Public works building, Edmonton .....	552,977.13		
Provincial building, Lacombe .....	511,834.39		
Provincial building, Rocky Mountain House .....	457,659.93		
Provincial building, Olds .....	451,200.17		
Provincial building, Camrose .....	425,763.65		
Treasury branch head office building, Edmonton .....	422,094.35		
Queen's Printer's building, Edmonton .....	411,556.99		
Provincial building, Peace River .....	364,313.22		
Provincial building, High Prairie .....	337,269.31		
Provincial building, Falher .....	319,736.75		
Provincial building, Hanna .....	298,613.45		
Provincial building, Barrhead .....	292,203.82		
Provincial building, Coronation .....	285,779.29		
Provincial building, Castor .....	285,395.32		
Public welfare building, Calgary .....	279,941.95		
Provincial building, Lac La Biche .....	273,813.17		
Alberta government office building, Edmonton .....	273,402.51		
Alberta Jasper building, Edmonton .....	254,769.03		
Regional veterinary laboratory, Lethbridge .....	250,134.25		
Provincial building, Red Deer .....	229,312.54		
Provincial building, Drumheller .....	229,195.52		
Provincial building, Spirit River .....	219,036.57		
Provincial building, Fort McMurray .....	216,569.78		
Government offices (James storage), Calgary .....	213,963.29		
Provincial building, St. Paul .....	204,118.38		
Provincial building, Claresholm .....	196,084.03		
Provincial building, Vermilion .....	194,476.47		
Provincial building, Mayerthorpe .....	194,430.84		
Other buildings .....	6,398,175.45		
		57,770,578.33	
Schools:			
Southern Alberta institute of technology .....	\$ 35,821,268.34		
Northern Alberta institute of technology .....	27,650,522.77		
Schools of agriculture .....	\$18,611,525.57		
Less: Proceeds of debenture issue of Alberta Housing and Urban Renewal Corporation transferred to Province as reimbursement, in part, of cost of student residence buildings .....	3,046,330.02		
		15,565,195.55	
School for the deaf .....	3,267,507.51		
Alberta vocational centre, Edmonton .....	2,328,046.37		
Adult vocational training school, Fort McMurray .....	1,109,382.43		
Alberta industrial training centre, Calgary .....	848,662.74		
Forestry training school, Hinton .....	565,851.28		
Carried forward .....	\$ 87,156,436.99	\$139,751,335.68	\$818,977,054.71

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward			\$818,977,054.71
Public buildings, including sites and furnishings—Brought forward		\$139,751,335.68	
Schools—Brought forward	\$ 87,156,436.99		
Outdoor education centre for youth,			
Blue Lake	223,933.66		
Other schools	744,463.92		
		88,124,834.57	
Gaols and correctional institutions:			
Gaol, Peace River	\$ 7,638,867.20		
Gaol, Calgary	5,249,860.05		
Bowden institution	4,054,683.51		
Gaol, Fort Saskatchewan	3,438,930.26		
Gaol, Lethbridge	2,071,925.55		
Belmont rehabilitation centre	1,816,702.21		
Institution for girls, Edmonton	1,760,470.53		
Other buildings	174,223.15		
		26,205,662.46	
Court houses and land titles buildings:			
Court house, Edmonton	\$ 6,415,282.34		
Court house, Calgary	3,846,911.66		
Land titles, Edmonton	1,326,157.35		
Court house, Red Deer	553,929.22		
Court house, Lethbridge	536,281.06		
Court house, Medicine Hat	419,976.89		
Court house, Grande Prairie	404,139.31		
Court house, Peace River	389,123.81		
Court house, Drumheller	268,541.55		
Court house, Wetaskiwin	192,953.89		
Other buildings	462,908.71		
		14,816,205.79	
Homes for the aged		21,061,247.14	
Storage and repair shops		18,566,390.54	
Public works power house, university area,			
Edmonton		12,495,712.01	
Provincial museum and archives building,			
Edmonton		9,299,943.74	
Lands and forests buildings		9,138,675.24	
Liquor stores and warehouses		8,592,936.19	
Provincial auditorium, Calgary		6,180,076.07	
Provincial auditorium, Edmonton		6,129,464.03	
Agriculture and wildlife conservation laboratory,			
Edmonton		5,863,299.51	
Research council pilot plant, Clover Bar		2,513,407.63	
Research council laboratory, Edmonton		1,879,174.78	
Land, university area, Calgary		1,650,763.58	
Land, Edmonton		1,449,782.20	
Old Misericordia Hospital		1,405,103.56	
Single men's hostel, Calgary		1,139,476.41	
Museum, Glenbow Foundation, Calgary		676,339.37	
Single men's hostel, Edmonton		645,386.91	
Public welfare centre, Gunn		491,293.13	
Police buildings		414,546.04	
Civil defence building, Edmonton		340,745.87	
Miscellaneous buildings		2,550,791.05	
		\$381,382,593.50	
Less: Contributions of Government of Canada			
and other authorities		38,382,119.29	
			\$343,000,474.21
Universities:			
University of Alberta (Statement No. 73):			
Redemption of debentures	\$ 4,000,000.00		
Buildings, grounds, equipment, etc.	151,937,962.33		
		\$155,937,962.33	
Less: Contributions of Government of Canada			
and other authorities	6,570,004.53		
		\$149,367,957.80	
University of Calgary (Statement No. 81):			
Buildings, grounds, equipment, etc.		81,682,347.85	
Carried forward		\$231,050,305.65	\$1,161,977,528.92

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward .....		\$1,161,977,528.92
Universities—Continued:		
Brought forward .....	\$231,050,305.65	
University of Lethbridge (Statement No. 86):		
Buildings, grounds, equipment, etc. ....	3,027,000.00	
Alberta Universities Commission .....	7,831,473.40	
	\$241,908,779.05	
Less: Proceeds of debenture issues of Alberta Universities Commission transferred to the Province as reimbursement, in part, of universities' capital costs .....	43,007,720.79	198,901,058.26
Control and diversion of water and river bank protection .....	\$ 13,894,326.76	
Drainage and irrigation .....	10,208,740.86	
	\$ 24,103,067.62	
Less: Contributions of Government of Canada and other authorities .....	2,841,899.23	21,261,168.39
St. Mary River Irrigation District, irrigation project .....	\$ 20,219,818.21	
Less: Contribution of Government of Canada .....	11,136.46	20,208,681.75
		13,337,502.68
Brazeau River Development .....		
University of Alberta Hospital .....	\$ 16,506,223.65	
Less:		
Reserve arising under Hospitalization Benefits Plan .....	\$ 6,605,115.43	
Contributions of Government of Canada .....	836,566.15	
	7,441,681.58	9,064,542.07
Bow River Irrigation District, irrigation project .....		7,763,129.99
Forest access roads and trails .....	\$ 8,197,910.73	
Less: Contributions of Government of Canada .....	2,812,117.86	5,385,792.87
		5,147,986.46
Electronic equipment, Data Processing Centre .....		
Land .....	\$ 6,734,891.56	
Less: Contributions of Government of Canada .....	2,169,270.54	4,565,621.02
Provincial parks and auto tourist camps .....	\$ 4,329,670.18	
Less: Contributions of Government of Canada .....	1,471,862.40	2,857,807.78
Miscellaneous public works:		
Provincial farms .....	\$ 1,204,201.98	
Grazing reserve and range improvements .....	\$ 1,641,919.68	
Less: Contributions of Government of Canada .....	552,497.18	1,089,422.50
		166,649.95
Special areas, buildings and land .....		5,857.74
Cooking Lake sea plane base .....		2,466,132.17
Health sciences centre, Edmonton:		
Planning, consulting fees, etc. ....	\$ 2,033,832.08	
Bacteriology and pathology temporary laboratory .....	307,095.85	
	\$ 2,340,927.93	
Less: Contributions of Government of Canada .....	592,920.04	1,748,007.89
Northern development airports, including airstrips, terminals and equipment .....	\$ 1,742,527.01	
Less: Contributions of Government of Canada .....	263,574.76	1,478,952.25
Photographic survey of natural resources .....	\$ 1,865,878.09	
Less: Contributions of Government of Canada .....	415,205.43	1,450,672.66
		1,407,663.86
Taber Irrigation District, irrigation project .....		678,905.17
Bighorn Dam project .....		660,114.26
Lethbridge Northern Irrigation District, irrigation project .....		308,872.11
Eastern Irrigation District, irrigation project .....		251,981.42
Raymond Irrigation District, irrigation project .....		95,980.00
Magrath Irrigation District, irrigation project .....		
Carried forward .....		\$1,461,018,101.98

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward .....			\$1,461,018,101.98
Miscellaneous:			
Drainage projects in improvement districts .....	\$	478,691.79	
Hamlet development .....		341,353.35	
Fish and wildlife resources, surveys and development program .....	\$	139,387.80	
Less: Contribution of Government of Canada .....		40,775.29	
			98,612.51
Seed grain and other agricultural inventories .....		82,175.03	
Library .....		73,503.31	
Museum .....		58,271.91	
Strip coal mining assessment program .....		58,000.00	
Forest management program .....	\$	93,632.51	
Less: Contributions of Government of Canada .....		47,883.13	
			45,749.38
Wild Flowers of Alberta book, inventory .....		30,877.61	
Gypsum test drilling program .....		15,000.00	
Mammals of Alberta book, inventory .....		13,610.51	
Geological survey in northeastern Alberta .....		12,909.15	
Water well test drilling program .....		10,779.23	
Electric service extension at Wabasca and Desmarais .....		8,790.00	
Birds of Alberta book, inventory .....		8,186.74	
Chipewyan Lake community hall .....		3,000.00	
Radium .....		2,962.90	
			1,342,473.42
			\$1,462,360,575.40
Less: Provision to reduce to nominal value .....			1,462,360,574.40
			<u>\$ 1.00</u>

## SCHEDULE "C.5"

## FUNDED DEBT:

Debentures and treasury bills (Statement No. 13) .....	\$ 37,320,712.84
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## SCHEDULE "C.6"

## UNFUNDED DEBT:

Accounts payable .....	\$ 7,695,979.49
Savings certificates .....	490.00
Miscellaneous:	
Unclaimed dividends .....	\$ 155,737.72
Prosperity certificates outstanding .....	19,639.00
	175,376.72
	<u>\$ 7,871,846.21</u>

## SCHEDULE "C.7"

## CAPITAL SURPLUS:

Arising from excess of capital payments over receipts, provided from income account:		
General Revenue Fund .....		\$1,590,922,618.05
Arising from redemption of debt from income account:		
As at April 1, 1969 .....	\$ 55,760,172.20	
Redemption of debt:		
Debentures .....	1,317,000.00	
Treasury bills .....	468,430.25	
	\$ 57,545,602.45	
Deduct: Discount on debentures redeemed .....	15,850.78	
		57,529,751.67
Arising from:		
Sale of provincial lands .....	\$ 25,858,329.46	
Transfer of School Lands Trust assets to general revenue .....	16,449,550.50	
Income contributions to capital .....	11,641,071.83	
Award of the Royal Commission on the Natural Resources of Alberta .....	5,000,000.00	
Assets created from Post-War Reconstruction Fund .....	4,325,824.23	
Unamortized premium on United States funds .....	2,299,138.70	
Profit on redemption of debentures .....	1,955,111.85	
Beaver House, Edmonton .....	249,999.00	
Disposal of capital assets, net .....	230,326.37	
Pleasantview Home, Youngstown .....	114,110.84	
Civil servants' voluntary contributions, capital account .....	106,595.96	
Carried forward .....	\$ 68,230,058.74	\$1,648,452,369.72

## STATEMENT No. 2—Continued

CAPITAL SURPLUS—brought forward .....		\$1,648,452,369.72
Brought forward .....	\$ 68,230,058.74	
Earnings on Alberta Universities Commission sinking fund .....	65,797.07	
Provincial farm, Brooks .....	33,534.44	
Prosperity certificates, stamps proceeds .....	12,946.08	
Earnings on universities capital funds held by Alberta Universities .....		
Commission .....	12,473.40	
Miscellaneous, net .....	160.00	
		<u>68,354,969.73</u>
		\$1,716,807,339.45
Deduct:		
Deferred charges, SCHEDULE "C.7A" .....	\$ 11,456,076.38	
Capital losses, SCHEDULE "C.7B" .....	41,944,605.47	
		<u>53,400,681.85</u>
		\$1,663,406,657.60
Provision to reduce General Assets to nominal value .....		1,462,360,574.40
		<u>\$201,046,083.20</u>
SCHEDULE "C.7A"		
DEFERRED CHARGES:		
As at April 1, 1969 .....		\$ 11,378,952.44
Add: Underwriting expense on debentures issued .....		92,500.00
Non-recoverable expenditure in connection with control of		
agricultural pests .....		474.72
		<u>\$ 11,471,927.16</u>
Deduct:		
Discount on debentures redeemed .....		15,850.78
Deducted from capital surplus .....		<u>\$ 11,456,076.38</u>
SCHEDULE "C.7B"		
CAPITAL LOSSES:		
As at April 1, 1969 .....		\$ 41,958,597.15
Add: Losses arising from:		
Disposal of buildings and equipment .....	\$ 268,465.56	
Glenrose Provincial General Hospital deficit .....	42,658.79	
Advances from the Students' Loan Fund .....	9,334.69	
Advances from the Homestead Lease Loan Fund .....	3,310.58	
Agricultural pests accounts receivable .....	1,000.00	
Agricultural advances .....	496.01	
Public Trustee working advance .....	401.98	
		<u>325,667.61</u>
		\$ 42,284,264.76
Deduct: Increase of working advances, net operating surplus .....		339,659.29
Deducted from capital surplus .....		<u>\$ 41,944,605.47</u>
SCHEDULE "I.1"		
CASH AND INVESTMENTS:		
Cash in banks and treasury branches, in transit and on hand .....		\$155,479,744.97
Investments:		
Special Investment Fund (Statement No. 15) .....		171,059,601.24
		<u>\$326,539,346.21</u>

## STATEMENT No. 2—Continued

## SCHEDULE "I.2"

## ACCOUNTS RECEIVABLE:

Agriculture Department:			
Government of Canada	\$	176,044.30	
Miscellaneous accounts		1,102,006.58	
			\$ 1,278,050.88
Attorney General's Department:			
Government of Canada	\$	3,979.65	
Miscellaneous accounts		170,192.44	
			174,172.09
Education Department:			
Government of Canada	\$	3,389,338.01	
Miscellaneous accounts		430.94	
			3,389,768.95
Executive Council:			
Government of Canada	\$	1,371.00	
Miscellaneous accounts		1,923.00	
			3,294.00
Highways and Transport Department:			
Government of Canada	\$	6,179.02	
Miscellaneous accounts		109,524.25	
			115,703.27
Labour Department:			
Government of Canada	\$	460.00	
Miscellaneous accounts		39,081.53	
			39,541.53
Lands and Forests Department:			
Government of Canada	\$	20,296.13	
Lands and grazing		396,037.21	
Miscellaneous accounts		600,715.34	
			1,017,048.68
Mines and Minerals Department:			
Coal leases	\$	30,195.36	
Petroleum and natural gas leases		851,706.86	
Miscellaneous accounts		1,814.87	
			883,717.09
Municipal Affairs Department:			
Government of Canada	\$	176,445.32	
Miscellaneous accounts		263,061.95	
			439,507.27
Health Department:			
Government of Canada	\$	9,991,229.27	
Mental institutions, maintenance charges		31,857,046.06	
Sanatoriums, maintenance charges		91,042.13	
Alcoholism rehabilitation centre, maintenance charges		44,565.08	
Miscellaneous accounts		66,813.14	
			42,050,695.68
Social Development Department:			
Public assistance:			
Government of Canada	\$	4,332,093.74	
Provinces and municipalities		70,215.93	
			\$ 4,402,309.67
Old age and blind assistance:			
Government of Canada	\$	14,292.29	
Provinces and municipalities		502.57	
			14,794.86
Child Welfare Act, due from municipalities			86,526.21
Disabled persons assistance:			
Government of Canada	\$	63,564.15	
Provinces and municipalities		3,473.93	
			67,038.08
			4,570,668.82
Public Works Department:			
Government of Canada	\$	98,501.27	
Miscellaneous accounts		152,930.59	
			251,431.86
Carried forward			\$ 54,213,600.12

## STATEMENT No. 2—Continued

## SCHEDULE "I.2"—Continued

ACCOUNTS RECEIVABLE—Brought forward .....		\$ 54,213,600.12
Treasury Department:		
Government of Canada .....	\$ 5,295.94	
Miscellaneous accounts .....	7,312,742.00	
		<u>7,318,037.94</u>
Youth Department:		
Government of Canada .....	\$ 72,609.96	
Miscellaneous accounts .....	10,165.54	
		<u>82,775.50</u>
		<u>\$ 61,614,413.56</u>
Less: Allowance for doubtful accounts .....		<u>30,258,404.37</u>
		<u>\$ 31,356,009.19</u>
Alberta Liquor Control Board .....		<u>173,783.59</u>
		<u>\$ 31,529,792.78</u>

## SCHEDULE "I.3"

## ARREARS OF ASSESSED TAXES:

Fuel oil tax .....	\$ 6,093,849.99
Mineral tax .....	33,068.19
Bus mileage tax .....	8,859.66
Succession duties tax .....	298.02
	<u>\$ 6,136,075.86</u>
Less: Allowance for doubtful accounts .....	<u>3,542.69</u>
	<u>\$ 6,132,533.17</u>

## SCHEDULE "I.4"

## INTEREST RECEIVABLE:

Agriculture Department .....	\$ 58,385.00
Education Department .....	176,832.73
Lands and Forests Department:	
On public land sales .....	\$ 222,990.02
Miscellaneous .....	44,626.87
	<u>267,616.89</u>
Mines and Minerals Department .....	1,285.00
Municipal Affairs Department .....	81,503.75
Health Department .....	281,313.65
	<u>\$ 866,937.02</u>
Less: Allowance for doubtful accounts .....	<u>866,936.02</u>
	<u>\$ 1.00</u>

## Miscellaneous:

On advances to Alberta Resources Railway Corporation .....	5,098,697.23
On special investment fund .....	3,208,073.36
On bank balances .....	2,092,697.61
On municipal loans revolving fund .....	1,046,138.39
On advances to Alberta Government Telephones Commission .....	429,373.78
On rural electrification revolving fund .....	304,287.59
On advances under The Municipal Land Loans Act .....	233,778.55
On advances to University of Alberta Students' Union .....	131,199.82
On advances under The New Towns Act .....	111,154.04
On general trust fund .....	68,362.68
On advances to University of Calgary Students' Union .....	44,114.58
On rural telephones revolving fund .....	10,746.92
On self-liquidating projects advances .....	10,228.04
On crop reinsurance fund .....	8,277.18
On miscellaneous advances .....	5,447.18

\$ 12,802,577.95

## STATEMENT No. 2—Continued

## SCHEDULE "I.5"

## EQUIPMENT, STORES AND MATERIAL:

Department	Automobiles	Equipment and Supplies	Stores and Material	Livestock and Poultry	Libraries	Totals
Agriculture .....	\$ 55,168.18	\$ 418,544.19	\$ 169,945.08	\$138,912.00	\$ 21,740.15	\$ 804,309.60
Attorney General .....	104,429.00	461,828.00	678,627.80		393,438.00	1,638,322.80
Education .....	5,107.75	262,857.92	424,086.72		157,671.90	849,724.29
Executive Council .....	111,447.21	942,889.03	30,838.10		1,000.00	1,086,174.34
Highways and Transport .....	2,727.49	360,678.34	124,122.02			487,527.85
Industry and Tourism .....	8,257.09	78,989.69	100,214.34			187,461.12
Labour .....	2,917.50	60,830.05	46,876.50			110,624.05
Lands and Forests .....	899,729.17	6,695,697.88	54,811.20		6,431.45	7,656,669.70
Legislation .....		132,124.12	33,945.15			166,069.27
Mines and Minerals .....	4,024.90	79,846.42	14,666.62		10,794.27	109,332.21
Municipal Affairs .....	37,866.04	177,649.31	34,044.43		1,900.00	251,459.78
Provincial Secretary .....	24,414.26	122,674.32	35,600.00			182,688.58
Health .....	91,246.84	389,760.63	1,652,868.06	25,598.00	101,942.76	2,261,416.29
Social Development .....	14,135.00	147,424.45	61,857.30			223,416.75
Public Works .....	25,291.42	34,766.58	793,232.39			853,290.39
Treasury .....	18,387.13	476,155.34	100,335.62		325.00	595,203.09
Youth .....	10,750.52	52,839.63	52,196.31		13,802.91	129,589.37
	\$ 1,415,899.50	\$10,895,555.90	\$ 4,408,267.64	\$164,510.00	\$709,046.44	\$17,593,279.48
Alberta Liquor Control Board .....	22,374.03	55,834.62	7,405,662.44			7,483,871.09
	\$ 1,438,273.53	\$10,951,390.52	\$11,813,930.08	\$164,510.00	\$709,046.44	\$25,077,150.57

## SCHEDULE "I.6"

## PREPAID EXPENSES:

General Revenue Fund .....	\$ 117,806.86
Alberta Liquor Control Board .....	64,995.85
	<u>\$ 182,802.71</u>

## SCHEDULE "I.7"

## UNFUNDED DEBT:

Accounts Payable:	
General Revenue Fund .....	\$ 27,578,432.27
Alberta Liquor Control Board .....	7,340,996.00
	\$ 34,919,428.27
Interest on funded debt, accrued but not due .....	263,020.67
Interest on savings certificates, accrued but not due .....	178.07
	<u>\$ 35,182,627.01</u>

## SCHEDULE "I.8"

## UNEARNED REVENUE:

## General Revenue Fund:

Revenue of the fiscal year 1970-71 on hand, or in transit, March 31, 1970:	
Automobile and truck licenses, drivers' licenses, etc. ....	\$ 7,144,052.88
Other revenues .....	387,275.48
	\$ 7,531,328.36
Alberta Liquor Control Board .....	292,374.20
	<u>\$ 7,823,702.56</u>

## SCHEDULE "I.9"

## RESERVES:

Alberta Liquor Control Board .....	\$ 9,951,530.60
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## SCHEDULE "I.10"

## SUSPENSE:

Consisting of cash collections not allocated at March 31, 1970, and which will eventually be disbursed to other funds or refunded .....	\$ 572,372.28
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STATEMENT No. 2—*Continued*

## SCHEDULE "I.11"

## CONSOLIDATED SURPLUS:

Accumulated surplus on income account (Statement No. 17) .....	\$1,864,212,522.35
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## Add:

Income assets less income liabilities and adjustments .....	\$ 67,580,313.50
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Civil service pension fund transferred from capital .....	7,863,753.14
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	<u>75,444,066.64</u>
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Deduct: Excess of capital expenditures over receipts to March 31, 1970 .....	
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	<u>\$1,939,656,588.99</u>
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	<u>1,590,922,618.05</u>
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	<u>\$ 348,733,970.94</u>
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STATEMENT No. 2—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash and Short Term Deposits	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts and Loans Receivable	Miscellaneous Assets
	\$	\$	\$	\$	\$	\$	\$
<b>Agriculture Department:</b>							
Agricultural and vocational college, Fairview .....	5,841.89		5,841.89				
Agricultural and vocational college, Olds .....	14,369.54		14,369.54				
Agricultural and vocational college, Vermilion .....	5,607.64		5,607.64				
Claude Gallinger Memorial Fund .....	10,912.07		1,204.14	9,707.93			
Crop Rensurance Fund .....	393,723.92	8,277.18	402,001.10				
Horned cattle trust .....	1,426,356.56	3,540.50	1,276,209.83			2,040.00	151,647.23
Livestock Patron's Assurance Fund .....	143,686.95		99,897.45	43,789.50			2,494.12
Wheat board money trust .....	123,602.60		51,706.33	69,402.15			
<b>Attorney General's Department:</b>							
Central Registry Assurance Fund .....	101,234.75						
Fines and costs distribution trust .....	2,949.48		80,819.05	20,405.70			
Land titles office, Calgary .....	56,320.54		52,320.54				
Land titles office, Edmonton .....	64,042.24		64,042.24				
Public Trustee .....	42,710,881.91	2,559,298.77	620,004.69	31,210,701.99		2,373,576.80	11,065,897.20
Registrar's assurance fund .....	75,000.00		25,000.00	50,000.00			106.00
Various court officials, police magistrates and gaols .....	2,437,812.94		2,381,206.94	56,500.00			
<b>Education Department:</b>							
Institute of technology .....	66,450.45		66,450.45				
Midwest Normal School .....	31,852.48		2,145.94	29,737.50			
School for the deaf .....	2,595,410.82		2,418,775.50	176,635.32			
School foundation program fund .....	241,930.90		64.38	239,215.07		164,861.43	11,769.89
University of Calgary sinking fund .....							2,651.45
<b>Executive Council:</b>							
Library, students' deposits .....	52.00		52.00	18,000.00			
Research Council of Alberta .....	18,000.00						
<b>Labour Department:</b>							
Holidays with pay trust .....	43,779.43		43,779.43				
Industrial Wages Security Act .....	61,500.00			61,500.00			
<b>Lands and Forests Department:</b>							
Forests Act .....	1,379,715.00	289,271.84	214,455.84	1,379,715.00		74,816.00	
Wildlife damage insurance fund .....							
<b>Mines and Minerals Department:</b>							
Mines and Minerals Act .....	6,662,100.00			6,662,100.00			
Oil and Gas Conservation Act .....	2,464,000.00			2,464,000.00			
Right of Entry Arbitration Act .....	206,731.00		206,731.00				
<b>Municipal Affairs Department:</b>							
Improvement districts' trust .....	8,649,493.99	86,262.66	4,305,616.79	1,371,065.00	2,407,648.78	651,426.08	
Local Authorities Board Act .....	32,700.00			32,700.00			
Special Areas Board .....	2,435,851.41	70,874.94	1,026,187.49		208,139.62	381,766.46	890,632.78
<b>Provincial Secretary's Department:</b>							
Insurance companies trust .....	3,207,690.59			3,207,690.59			

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## GOVERNMENT OF THE PROVINCE OF ALBERTA

## COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE

AS AT MARCH 31, 1969 AND MARCH 31, 1970

Service	March 31, 1970	March 31, 1969	Increase	Decrease
<b>INCOME ACCOUNT:</b>				
Agriculture Department	\$ 463,430.06	\$ 839,862.16	\$	\$ 376,432.10
Attorney General's Department	2,917,830.45	2,477,565.34	440,265.11	
Education Department	1,933,788.33	1,909,070.97	24,717.36	
Executive Council	287,575.33	317,648.18		30,072.85
Highways and Transport Department	5,400,208.62	2,633,618.73	2,766,589.89	
Industry and Tourism Department	144,128.89	132,471.44	11,657.45	
Labour Department	36,902.78	40,269.02		3,366.24
Lands and Forests Department	763,991.01	504,177.08	259,813.93	
Legislation	49,000.30	75,738.79		26,738.49
Mines and Minerals Department	25,791.90	21,637.58	4,154.32	
Municipal Affairs Department	204,963.76	149,869.07	55,094.69	
Provincial Secretary's Department	121,460.33	122,230.24		769.91
Public Debt, miscellaneous	178,992.48	87,414.84	91,577.64	
Health Department	4,348,616.79	5,605,848.66		1,257,231.87
Social Development Department	5,769,974.35	3,267,103.10	2,502,871.25	
Public Works Department	904,147.41	633,929.93	270,217.48	
Treasury Department	3,850,254.93	3,615,395.61	234,859.32	
Youth Department	177,374.55	212,291.32		34,916.77
Sub-total	\$27,578,432.27	\$22,646,142.06	\$ 6,661,818.44	\$ 1,729,528.23
Interest on funded debt, accrued but not due	263,020.67	141,811.82	121,208.85	
Interest on savings certificates, accrued but not due	178.07	178.07		
<b>TOTAL: Income Account</b>	<b>\$27,841,631.01</b>	<b>\$22,788,131.95</b>	<b>\$ 5,053,499.06</b>	<b>(Net)</b>
<b>CAPITAL ACCOUNT:</b>				
Agriculture Department	\$ 882,247.60	\$ 955,702.97	\$	\$ 73,455.37
Education Department		3,000,000.00		3,000,000.00
Executive Council	440.00		440.00	
Highways and Transport Department	1,874,035.51	2,345,729.01		471,693.50
Lands and Forests Department	247,720.89	315,755.26		68,034.37
Legislation	469,207.24		469,207.24	
Municipal Affairs Department	100,735.11	35,847.87	64,887.24	
Health Department	42,658.79		42,658.79	
Social Development Department	17,846.35		17,846.35	
Public Works Department	3,982,088.00	5,917,635.91		1,935,547.91
Treasury Department	79,000.00		79,000.00	
<b>TOTAL: Capital Account</b>	<b>\$ 7,695,979.49</b>	<b>\$12,570,671.02</b>	<b>...</b>	<b>\$ 4,874,691.53</b>
				<b>(Net)</b>
<b>TOTAL: Accounts Payable, General</b>				
Revenue Fund	\$35,537,610.50	\$35,358,802.97	\$ 178,807.53	
			<b>(Net)</b>	

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
(Showing Source and Disposition of All Funds)

GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

	Actual	Estimates	In excess of estimates	Less than estimates
Income Account:				
Agriculture Department .....	\$ 4,896,019.41	\$ 5,560,400.00	\$ .....	\$ 664,380.59
Attorney General's Department .....	9,549,459.54	8,162,000.00	1,387,459.54	.....
Education Department .....	51,551,837.47	49,209,730.00	2,342,107.47	.....
Executive Council .....	21,860,030.26	17,600,395.00	4,259,635.26	.....
Highways and Transport Department .....	24,737,354.86	25,055,700.00	.....	318,345.14
Industry and Tourism Department .....	786,419.14	387,000.00	399,419.14	.....
Labour Department .....	1,874,174.12	1,337,000.00	537,174.12	.....
Lands and Forests Department .....	9,001,065.70	10,744,200.00	.....	1,743,134.30
Legislation .....	1,104,077.40	750,000.00	354,077.40	.....
Mines and Minerals Department .....	258,984,617.09	272,893,500.00	.....	13,908,882.91
Municipal Affairs Department .....	14,664,628.96	13,633,570.00	1,031,058.96	.....
Provincial Secretary's Department .....	86,356,757.56	82,911,750.00	3,445,007.56	.....
Health Department .....	82,687,571.39	76,858,200.00	5,829,371.39	.....
Social Development Department .....	31,800,129.58	31,651,670.00	148,459.58	.....
Public Works Department .....	3,070,318.54	2,264,075.00	806,243.54	.....
Treasury Department .....	305,805,124.02	270,946,915.00	34,858,209.02	.....
Youth Department .....	165,768.21	159,170.00	6,598.21	.....
Total: Income Account .....	\$908,895,353.25	\$870,125,275.00	\$ 38,770,078.25 (Net)	.....
Capital and Statutory Account:				
Agriculture Department .....	\$ 2,578,084.39	\$ 2,881,885.00	\$ .....	\$ 303,800.61
Highways and Transport Department .....	2,487,786.99	898,000.00	1,589,786.99	.....
Lands and Forests Department .....	1,345,990.99	1,675,000.00	.....	329,009.01
Municipal Affairs Department .....	864,616.10	755,100.00	109,516.10	.....
Public Debt .....	19,852,964.48	.....	19,852,964.48	.....
Health Department .....	296,738.93	.....	296,738.93	.....
Public Works Department .....	3,029,149.86	4,098,000.00	.....	1,068,850.14
Treasury Department .....	60,433,164.88	85,694,200.00	.....	25,261,035.12
Total: Capital Account .....	\$ 90,888,496.62	\$ 96,002,185.00	\$ .....	\$ 5,113,688.38 (Net)
Less: Sale of investments .....	\$ 26,973,027.37	.....	.....	.....
Proceeds from sale of debentures .....	19,852,964.48	.....	.....	.....
Total: Capital Account .....	\$ 46,825,991.85	.....	.....	.....
Total: Capital Account .....	\$ 44,062,504.77	.....	.....	.....

EXPENDITURE

	Actual	Estimates	In excess of estimates	Less than estimates
Income Account:				
Agriculture Department .....	\$ 15,623,081.23	\$ 15,962,313.00	\$ .....	\$ 339,231.77
Attorney General's Department .....	23,095,949.50	21,698,570.00	1,397,379.50	.....
Education Department .....	269,195,514.16	272,028,095.00	.....	2,832,580.84
Executive Council .....	15,643,408.06	14,249,026.00	1,394,382.06	.....
Highways and Transport Department .....	45,009,653.02	50,528,110.00	.....	5,518,456.98
Industry and Tourism Department .....	2,450,277.82	2,483,340.00	.....	33,062.18
Labour Department .....	3,804,890.39	3,535,400.00	269,490.39	.....
Lands and Forests Department .....	19,839,655.33	17,159,360.00	2,680,295.33	.....
Legislation .....	3,552,541.95	3,160,985.00	391,556.95	.....
Mines and Minerals Department .....	2,177,171.19	2,155,400.00	21,771.19	.....
Municipal Affairs Department .....	6,020,905.33	6,092,900.00	.....	71,994.67
Provincial Secretary's Department .....	3,491,679.73	3,554,780.00	.....	63,100.27
Public Debt .....	4,421,093.75	5,819,370.00	.....	1,398,276.25
Health Department .....	208,358,365.95	211,328,640.00	.....	2,970,274.05
Social Development Department .....	74,035,794.55	67,860,134.00	6,175,660.55	.....
Public Works Department .....	29,417,589.02	29,270,290.00	147,299.02	.....
Treasury Department .....	85,075,706.68	89,106,335.00	.....	4,030,628.32
Youth Department .....	2,493,323.66	2,970,760.00	.....	477,436.34
Total: Income Account .....	\$813,706,601.32	\$818,963,808.00	.....	\$ 5,257,206.68 (Net)

## STATEMENT No. 4—Continued

## EXPENDITURE—Continued

	Actual	Estimates	In excess of estimates	Less than estimates
Capital and Statutory Account:				
Agriculture Department .....	\$ 7,880,428.27	\$ 8,411,628.00	\$ .....	\$ 531,199.73
Education Department .....	35,400,000.00	35,400,000.00	.....	.....
Executive Council .....	2,662,713.86	3,000,000.00	.....	337,286.14
Highways and Transport Department .....	42,925,977.13	43,278,580.00	.....	352,602.87
Lands and Forests Department .....	964,038.88	1,077,020.00	.....	112,981.12
Legislation .....	810,970.61	.....	810,970.61	.....
Municipal Affairs Department .....	7,487,809.44	5,618,000.00	1,869,809.44	.....
Health Department .....	493,658.79	500,000.00	.....	6,341.21
Public Works Department .....	30,372,888.95	47,578,239.00	.....	17,205,350.05
Treasury Department .....	43,333,532.19	36,413,000.00	6,920,532.19	.....
	<u>\$172,332,018.12</u>	<u>\$181,276,467.00</u>	.....	<u>\$ 8,944,448.88</u>
				(Net)
Less: Purchase of investments .....	<u>4,181,829.24</u>			
Total: Capital Account .....	<u>\$168,150,188.88</u>			
Income Surplus, Statement No. 5 .....	\$ 95,188,751.93	\$ 51,161,467.00	\$ 44,027,284.93	.....
Net capital expenditure, Statement No. 6 .....	124,087,684.11	85,274,282.00	38,813,402.11	.....
Deficit .....	<u>\$ 28,898,932.18</u>	<u>\$ 34,112,815.00</u>	.....	<u>\$ 5,213,882.82</u>
				(Net)
Accounted for by:				
Sale of investments, net, Special Investment Fund .....	\$ 22,791,198.13			
Proceeds of debenture issue .....	19,852,964.48			
Increase in accounts payable .....	<u>178,807.53</u>			
		<u>\$ 42,822,970.14</u>		
Less: Increase of cash in banks and treasury branches per Statement No. 9 .....		<u>13,924,037.96</u>		
		<u>\$ 28,898,932.18</u>		



STATEMENT No. 5

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE

## INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1970

## REVENUE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Per cent of revenue; actual
Subsidies .....	\$ 3,007,975.00	\$ 2,973,000.00	\$ 34,975.00	\$ 1.89	.33%
Federal-Provincial Fiscal Arrangements ..	7,507,000.00	7,000,000.00	507,000.00	4.71	.83
Taxes .....	300,893,865.76	270,206,000.00	30,687,865.76	188.88	33.11
Licenses .....	26,528,308.06	26,641,575.00	113,266.94*	16.65	2.92
Fees .....	291,931,367.39	307,117,440.00	15,186,072.61*	183.26	32.12
Fines and penalties .....	3,306,907.94	2,550,000.00	756,907.94	2.07	.36
Profits from trading activities .....	47,103,857.38	45,561,000.00	1,542,857.38	29.57	5.18
Miscellaneous .....	542,460.36	441,280.00	101,180.36	.34	.06
Refunds of expenditure .....	181,896,401.23	172,459,720.00	9,436,681.23	114.19	20.01
From revenue-producing assets .....	24,596,557.48	17,875,260.00	6,721,297.48	15.44	2.71
Pension acts .....	21,580,652.65	17,300,000.00	4,280,652.65	13.55	2.37
	\$908,895,353.25	\$870,125,275.00	\$ 38,770,078.25	570.55	100.00%

## EXPENDITURE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Per cent of revenue; actual	Per cent of expenditure; actual
Debt charges .....	\$ 4,421,093.75	\$ 5,819,370.00	\$ 1,398,276.25*	\$ 2.78	.49%	.54%
Education .....	270,005,302.89	273,327,800.00	3,322,497.11*	169.49	29.71	33.18
Legislation .....	909,650.81	850,010.00	59,640.81	.57	.10	.11
General government .....	64,260,430.06	60,750,935.00	3,509,495.06	40.34	7.07	7.90
Miscellaneous .....	26,242,565.56	31,595,935.00	5,353,369.44*	16.47	2.89	3.23
Administration of justice .....	21,730,513.85	20,547,295.00	1,183,218.85	13.64	2.39	2.67
Agriculture .....	16,150,025.41	16,498,716.00	348,690.59*	10.14	1.78	1.99
Public domain, research and development ..	34,498,754.69	32,107,418.00	2,391,336.69	21.66	3.80	4.24
Public welfare, institutions and charitable grants .....	333,821,820.29	330,245,979.00	3,575,841.29	209.56	36.72	41.02
Highways, bridges and ferries .....	41,271,487.88	46,650,850.00	5,379,362.12*	25.91	4.54	5.07
Commissions and fines paid to municipalities and refunds .....	394,956.13	569,500.00	174,543.87*	.24	.04	.05
	\$813,706,601.32	\$818,963,808.00	\$ 5,257,206.68	\$510.80	89.53%	100.00%
Income Surplus, per Statement No. 4 ..	\$ 95,188,751.93	\$ 51,161,467.00	\$ 44,027,284.93	\$ 59.75	10.47%	

Population estimated by Bureau of Statistics, Canada: 1,593,000.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE  
CAPITAL ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In excess of or *less than estimates
Sale of investments .....	\$ 26,973,027.37	\$ 8,100,000.00	\$ 18,873,027.37
Proceeds from sale of debentures .....	19,852,964.48		19,852,964.48
Working advances .....	19,796,947.22	19,925,000.00	128,052.78*
Loans and advances:			
Municipal loans revolving fund .....	\$ 5,920,000.00	\$ 5,936,000.00	16,000.00*
Alberta Government Telephones Commission .....	2,939,282.58	2,939,300.00	17.42*
Self-Liquidating Projects Act .....	1,130,821.62	1,143,400.00	12,578.38*
Rural telephones revolving fund .....	1,000,000.00	1,000,000.00	
Rural electrification revolving fund .....	749,295.00	750,000.00	705.00*
University of Alberta Hospital .....	747,519.40	748,700.00	1,180.60*
Alberta Commercial Corporation .....	700,000.00		700,000.00
Alberta Universities Commission .....		25,000,000.00	25,000,000.00*
Alberta Resources Railway Corporation .....		20,000,000.00	20,000,000.00*
Miscellaneous .....	720,848.87	611,150.00	109,698.87
	13,907,767.47	58,128,550.00	
Refunds of expenditure:			
Government of Canada:			
Agricultural rehabilitation and development .....	\$ 1,911,082.59	\$ 2,294,635.00	383,552.41*
Refund of sales tax .....	1,398,888.97	1,250,000.00	148,888.97
Trans-Canada highway .....	636,949.09	350,000.00	286,949.09
Miscellaneous .....	899,465.71	215,000.00	684,465.71
	\$ 4,846,386.36	\$ 4,109,635.00	
Other refunds:			
Board of Transport Commissioners for Canada re: grade crossings .....	1,381,919.75	500,000.00	881,919.75
Central Mortgage and Housing residences .....	1,207,475.79	1,215,000.00	7,524.21*
Alberta Housing Act .....	833,129.84	682,000.00	151,129.84
Regional pipe line .....		1,600,000.00	1,600,000.00*
	8,268,911.74	8,106,635.00	
Sale of assets:			
Land sales principal .....	\$ 1,104,645.51	\$ 1,003,000.00	101,645.51
Homestead sales principal .....	467,369.83	650,000.00	182,630.17*
Miscellaneous .....	457,311.37	15,500.00	441,811.37
	2,029,326.71	1,668,500.00	
Miscellaneous .....	59,551.63	73,500.00	13,948.37*
	\$ 90,888,496.62	\$ 96,002,185.00	\$ 5,113,688.38*
Less: Sale of investments .....	\$ 26,973,027.37		
Proceeds from sale of debentures .....	19,852,964.48		
	\$ 46,825,991.85		
	<u>\$ 44,062,504.77</u>		

## STATEMENT No. 6—Continued

## EXPENDITURE

Public buildings and equipment .....	\$	66,616,967.24	\$	83,078,239.00	\$	16,461,271.76*
Highways and bridges:						
Main highways, construction .....		36,896,839.21		37,500,000.00		603,160.79*
Bridges construction .....		5,617,147.18		5,600,000.00		17,147.18
Surveys and compensation for land .....		1,282,116.96		1,337,940.00		55,823.04*
Planning branch .....		840,330.94		890,640.00		50,309.06*
		44,636,434.29		45,328,580.00		
Working advances .....		20,841,812.92		19,925,000.00		916,812.92
Loans and advances:						
Municipal Land Loans Act .....	\$	5,963,649.37	\$	10,000,000.00		4,036,350.63*
Alberta Health Plan .....		4,800,000.00				4,800,000.00
Alberta Resources Railway Corporation .....		3,862,516.32		3,500,000.00		362,516.32
New Towns Act .....		1,482,510.00		1,000,000.00		482,510.00
Alberta Commercial Corporation .....		900,000.00		500,000.00		400,000.00
Wildlife damage fund .....		600,000.00				600,000.00
Working advances, provincial hospitals .....		493,658.79		500,000.00		6,341.21*
Students Assistance Act .....		400,000.00		400,000.00		
Miscellaneous .....		388,176.92		196,527.00		191,649.92
		18,890,511.40		16,096,527.00		
Public domain:						
The Alberta Housing Act .....						
Agricultural rehabilitation and development .....	\$	7,487,809.44	\$	5,618,000.00		1,869,809.44
Forestry construction .....		4,627,229.91		5,300,000.00		672,770.09*
Big Horn power and storage development ....		678,395.22		675,380.00		3,015.22
Miscellaneous .....		528,944.17		450,000.00		78,944.17
		364,387.38		501,645.00		137,257.62*
		13,686,766.12		12,545,025.00		
Purchase of investments .....		4,181,829.24		1,000,000.00		3,181,829.24
Public works .....		3,351,669.36		3,137,246.00		214,423.36
Miscellaneous .....		126,027.55		165,850.00		39,822.45*
		\$172,332,018.12		\$181,276,467.00	\$	8,944,448.88*
Less: Purchase of investments .....		4,181,829.24				
		\$168,150,188.88				
Net capital expenditure, Statement No. 4 .....		\$124,087,684.11				



STATEMENT No. 7

## GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1970

## REVENUE—INCOME ACCOUNT

SUBSIDIES:	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amount payable pursuant to agreement for transfer of natural resources .....		\$ 1,125,000.00	\$ 1,125,000.00	\$ .....	.....
Debt allowance .....		405,375.00	405,000.00	375.00	.....
Government and legislation .....		240,000.00	240,000.00	.....	.....
Population .....		1,237,600.00	1,203,000.00	34,600.00	.....
		\$ 3,007,975.00	\$ 2,973,000.00	\$ 34,975.00 (Net)	.....
FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS .....		\$ 7,507,000.00	\$ 7,000,000.00	\$ 507,000.00 (Net)	.....
TAXES:					
Fire Prevention Act .....		\$ 76,520.84	\$ 65,000.00	\$ 11,520.84	\$ .....
Fur .....		76,872.32	100,000.00	.....	23,127.68
Gasoline and fuel oil .....		78,741,332.12	75,500,000.00	3,241,332.12	.....
Government of Canada:					
Share of income tax, public utility corporations .....		7,037,642.00	7,300,000.00	.....	262,358.00
Income Tax Act .....		198,008,674.64	172,500,000.00	25,508,674.64	.....
Insurance Corporations Tax Act .....		4,296,366.88	4,300,000.00	.....	3,633.12
Mileage, busses .....		268,221.22	290,000.00	.....	21,778.78
Mineral .....		2,423,024.41	2,250,000.00	173,024.41	.....
Pari-mutuel .....		1,858,493.06	1,900,000.00	.....	41,506.94
Succession duties .....		1,507.81	1,000.00	507.81	.....
Tobacco .....		8,105,210.46	6,000,000.00	2,105,210.46	.....
		\$300,893,865.76	\$270,206,000.00	\$ 30,687,865.76 (Net)	.....
LICENSES:					
Automobiles, trucks, etc. ....		\$ 24,174,126.62	\$ 24,491,500.00	\$ .....	\$ 317,373.38
Billiard rooms .....		10,257.50	16,000.00	.....	5,742.50
Brands .....		27,241.50	26,100.00	1,141.50	.....
Butchers and hide dealers .....		430.00	400.00	30.00	.....
Cemetery .....		775.00	800.00	.....	25.00
Collection agencies .....		6,610.00	6,000.00	610.00	.....
Commissioners for Oaths Act .....		22,469.00	35,000.00	.....	12,531.00
Creameries .....		430.00	505.00	.....	75.00
Cream graders .....		715.00	730.00	.....	15.00
Dairies .....		814.00	900.00	.....	86.00
Establishment registration .....		3,309.45	.....	3,309.45	.....
Fishing .....		464,622.30	425,000.00	39,622.30	.....
Frozen Food Act .....		1,915.00	2,200.00	.....	285.00
Fuel Oil Licensing Act .....		31,635.00	4,000.00	27,635.00	.....
Fur farms .....		2,532.00	2,800.00	.....	268.00
Game .....		1,122,907.97	1,200,000.00	.....	77,092.03
Insurance Act:					
Agents' license fees .....		83,717.50	80,000.00	3,717.50	.....
Companies' license fees .....		137,300.00	144,000.00	.....	6,700.00
Landmen Licensing Act .....		2,585.00	.....	2,585.00	.....
Licensing of Trades and Businesses Act .....		342,596.60	125,000.00	217,596.60	.....
Lightning Rod Act .....		165.00	250.00	.....	85.00
Livestock dealers .....		8,393.00	8,150.00	243.00	.....
Livestock medicines .....		6,415.00	6,600.00	.....	185.00
Notaries Public Act .....		2,270.00	2,000.00	270.00	.....
Nursing Aides Act .....		2,241.58	6,800.00	.....	4,558.42
Pesticide .....		2,310.15	.....	2,310.15	.....
Poultry .....		1,266.00	1,600.00	.....	334.00
Private Investigation and Security Guards Act .....		9,560.00	8,000.00	1,560.00	.....
Projectionists .....		1,635.00	.....	1,635.00	.....
Real estate agents .....		21,852.00	12,500.00	9,352.00	.....
Sale of Chattels by Public Auction Act .....		8,130.00	2,500.00	5,630.00	.....
Seed dealers .....		210.00	220.00	.....	10.00
Slaughterhouse .....		60.00	50.00	10.00	.....
Stockyards .....		292.00	350.00	.....	58.00
Theatres .....		24,511.89	22,000.00	2,511.89	.....
Water and ice permits .....		1,697.00	9,010.00	.....	7,313.00
Wells .....		310.00	610.00	.....	300.00
		\$ 26,528,308.06	\$ 26,641,575.00	.....	\$ 113,266.94 (Net)
FEES:					
Alberta Government Telephones Commission:					
Coupon processing .....		\$ 20,000.00	\$ 20,000.00	\$ .....	.....
Earnings and profit .....		1,000,000.00	1,000,000.00	.....	.....
Aircraft landing fees .....		13,683.39	10,000.00	3,683.39	.....
Alberta Municipal Financing Corporation .....		20,000.00	20,000.00	.....	.....
Alberta School of Tourism .....		.....	2,500.00	.....	2,500.00
Alberta student council workshop .....		.....	7,000.00	.....	7,000.00

STATEMENT No. 7—Continued  
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>FEES—Continued:</b>				
Analytical services .....	\$ 7,027.50	\$ 16,500.00	\$ .....	\$ 9,472.50
Apprenticeship Act .....	18,356.00	16,000.00	2,356.00	.....
Artificial insemination .....	1,004.00	1,000.00	4.00	.....
Authentication of documents .....	1,002.43	800.00	202.43	.....
Bacteriological service .....	2,580.00	2,590.00	.....	10.00
Boilers Act:				
Examinations .....	34,458.50	26,150.00	8,308.50	.....
Inspection certificates .....	497,568.58	404,350.00	93,218.58	.....
Survey of drawings .....	50,113.81	32,970.00	17,143.81	.....
Certificates of eligibility .....	45,782.75	43,000.00	2,782.75	.....
Certified swine policy .....	1,250.00	1,250.00	.....	.....
Change of Name Act .....	1,670.25	12,000.00	.....	329.75
Civil service parking .....	156,083.00	167,600.00	.....	11,517.00
Clerks of the Court Act .....	848,815.34	700,000.00	148,815.34	.....
Coal analysis .....	861.00	1,000.00	.....	139.00
Companies Act .....	537,838.46	398,000.00	139,838.46	.....
Companies, extracts and searches .....	61,648.19	45,000.00	16,648.19	.....
Companies, miscellaneous registrations .....	2,460.25	2,000.00	460.25	.....
Consolidated investment and special reserve fund .....	60,000.00	60,000.00	.....	185.00
Cow testing .....	8,965.00	9,150.00	.....	185.00
Cream grading service charges .....	13,229.78	13,000.00	229.78	.....
Credit union examination fees .....	28,714.48	42,000.00	.....	13,285.52
Cultural activities .....	38,671.65	36,800.00	1,871.65	.....
Debtors' Assistance Act .....	83.65	300.00	.....	216.35
Dental Technician Act .....	2,399.00	.....	2,399.00	.....
Disabled students tuition fees .....	96,362.00	.....	96,362.00	.....
Education:				
Appeals .....	5,946.70	4,700.00	1,246.70	.....
Examinations .....	191,336.30	242,500.00	.....	51,163.70
Electrical Protection Act .....	292,924.06	255,000.00	37,924.06	.....
Elevator and Fixed Conveyances Act .....	60,907.38	55,000.00	5,907.38	.....
Employment Agencies Act .....	1,890.15	.....	1,890.15	.....
Farm management .....	17,160.00	11,100.00	6,060.00	.....
Fish royalty .....	12,533.15	15,000.00	.....	2,466.85
Forest technology school .....	94,539.85	47,840.00	46,699.85	.....
4-H and junior forest wardens .....	28,031.84	1,000.00	27,031.84	.....
Gas Protection Act .....	137,853.96	115,000.00	22,853.96	.....
Gasoline testing .....	22,088.00	24,000.00	.....	1,912.00
Industrial engineering services .....	10,712.62	4,500.00	6,212.62	.....
Inspection service .....	2,000.00	2,000.00	.....	.....
Land Titles Act:				
General .....	2,576,016.17	2,300,000.00	276,016.17	.....
Registrar's assurance fund .....	905,712.60	700,000.00	205,712.60	.....
Lands and grazing:				
Cultivation rentals, fees, etc. ....	152,911.73	200,000.00	.....	47,088.27
Grazing rentals, fees, etc. ....	414,363.10	800,000.00	.....	385,636.90
Hay fees, dues, etc. ....	7,918.50	.....	918.50	.....
Homestead leases, rentals, fees, etc. ....	165,524.13	200,000.00	.....	34,475.87
Land patent, miscellaneous .....	138.64	1,000.00	.....	861.36
Miscellaneous leases .....	155,488.43	200,000.00	.....	44,511.57
Miscellaneous permits .....	204,616.38	130,000.00	74,616.38	.....
Right of entry leases .....	729,213.79	650,000.00	79,213.79	.....
Sand and gravel leases, permits, etc. ....	132,040.98	200,000.00	.....	67,959.02
Local Authorities Board:				
Debenture applications .....	28,715.00	35,000.00	.....	6,285.00
General tariff .....	304.00	1,000.00	.....	696.00
Magistrates' and Justices' Act .....	301,788.73	350,000.00	.....	48,211.27
Maintenance charges:				
Henwood treatment centre .....	14,671.06	23,500.00	.....	8,828.94
Mental hospitals .....	2,256,533.68	2,075,600.00	180,933.68	.....
Penal institutions .....	70,978.07	132,500.00	.....	61,521.93
Sanatoriums .....	763,361.50	775,700.00	.....	12,338.50
Welfare institutions .....	73,513.54	28,200.00	45,313.54	.....
Marriage Act .....	73,601.00	65,000.00	8,601.00	.....
Meat hygiene inspection .....	.....	1,000.00	.....	1,000.00
Mining, coal:				
Fees and rentals .....	511,340.11	140,000.00	371,340.11	.....
Royalties .....	140,848.41	260,000.00	.....	119,151.59
Miscellaneous .....	2,721.00	2,500.00	221.00	.....
Oil sands:				
Fees and rentals .....	1,027,200.38	900,000.00	127,200.38	.....
Royalties .....	2,106,571.72	4,000,000.00	.....	1,893,428.28
Mining, other:				
Quarrying fees, rentals and royalties .....	81,664.32	90,000.00	.....	8,335.68
Miscellaneous .....	214,337.85	170,000.00	44,337.85	.....
Names of Homes Act .....	122.00	150.00	.....	28.00
Oilwell drilling course fees .....	80,430.00	.....	80,430.00	.....
Orderly payment of debts .....	12,914.78	10,000.00	2,914.78	.....
Pension Benefits Act .....	14,596.05	16,000.00	.....	1,403.95
Petroleum and natural gas:				
Rentals, fees, etc. ....	60,933,768.89	52,000,000.00	8,933,768.89	.....
Royalties .....	121,098,447.10	108,000,000.00	13,098,447.10	.....
Sale of Crown reserve leases and reservations .....	70,294,355.77	105,000,000.00	.....	34,705,644.23
Pipe lines .....	12,673.70	11,000.00	1,673.70	.....
Planning Act, subdivision fees .....	16,560.15	15,500.00	1,060.15	.....
Plumbing .....	30,174.36	15,000.00	15,174.36	.....
Police costs .....	717.50	.....	717.50	.....
Poultry blood testing .....	20,591.16	25,000.00	.....	4,408.84
Pre-marital blood tests .....	17,644.00	15,000.00	2,644.00	.....
Private bills .....	1,075.00	.....	1,075.00	.....

STATEMENT No. 7—Continued  
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>FEES—Continued:</b>				
Provincial Auditor's office:				
Audit fees	\$ 127,977.86	\$ 100,000.00	\$ 27,977.86	
Data processing fees	963,741.68	650,000.00	313,741.68	
Public Trustee Act	508,839.99	470,000.00	38,839.99	
Public Utilities Board:				
Tariff fees	2,265.00	1,000.00	1,265.00	
Recreation branch	22,051.10	43,740.00		21,688.90
Registry:				
General	256,413.51	240,000.00	16,413.51	
Assurance fund	63,631.55		63,631.55	
Reserve leases	20.00	50.00		30.00
Road allowance leases	6,209.23	700.00	5,509.23	
Schools:				
High school correspondence courses	339,377.67	335,000.00	4,377.67	
Technical schools	717,594.60	774,800.00		57,205.40
Vocational schools	8,655.50		8,655.50	
Securities commission	170,422.51	120,000.00	50,422.51	
Sewage disposal permits	636.50		636.50	
Sheriffs' Act	157,613.58	150,000.00	7,613.58	
Small business course fees	21,985.00	15,000.00	6,985.00	
Snow plowing	12,884.26		12,884.26	
Soil and feed testing	24,897.90	82,900.00		58,002.10
Solicitors' earnings	24,275.16	20,000.00	4,275.16	
Stock Inspection Act	436,296.04	420,000.00	16,296.04	
Surface rights on east slope forest reserve	404,690.28	350,000.00	54,690.28	
Teachers' certificates and permits	8,394.71	10,000.00		1,605.29
Theatres, censorship	34,630.25	36,000.00		1,369.75
Timber:				
Rentals, fees, dues, etc., including reforestation fees	4,039,423.79	5,250,000.00		1,210,576.21
Tradesmen's Qualification Act, examinations and certificates	36,862.00	45,000.00		8,138.00
Trade Schools Regulation Act	2,451.40		2,451.40	
Training in industry	1,920.00		1,920.00	
Transcripts	35,467.28	31,000.00	4,467.28	
Treasury branches, earnings	12,924,916.44	14,100,000.00		1,175,083.56
Tuition fees, agricultural rehabilitation and development students	40,259.50		40,259.50	
Vital statistics	204,034.65	175,000.00	29,034.65	
Water power rentals	216,196.15	270,000.00		53,803.85
Welding Act, examinations and certificates	11,524.00	13,000.00		1,476.00
	\$291,931,367.39	\$307,117,440.00		\$ 15,186,072.61 (Net)
<b>FINES AND PENALTIES:</b>				
Government of Canada, statute fines	\$ 1,394,368.07	\$ 900,000.00	\$ 494,368.07	
Provincial statute fines	1,912,539.87	1,650,000.00	262,539.87	
	\$ 3,306,907.94	\$ 2,550,000.00	\$ 756,907.94 (Net)	
<b>PROFITS FROM TRADING ACTIVITIES:</b>				
Liquor Control Act	\$ 47,000,000.00	\$ 45,311,000.00	\$ 1,689,000.00	
On working funds	103,857.38	250,000.00		146,142.62
	\$ 47,103,857.38	\$ 45,561,000.00	\$ 1,542,857.38 (Net)	
<b>MISCELLANEOUS:</b>				
Agriculture Department	\$ 11,627.80	\$ 11,150.00	\$ 477.80	
Attorney General's Department	109,883.72	56,700.00	53,183.72	
Education Department	9,792.86	5,000.00	4,792.86	
Executive Council	6,536.25		6,536.25	
Highways and Transport Department	2,471.28	22,500.00		20,028.72
Industry and Tourism Department	12,485.36	10,500.00	1,985.36	
Labour Department	7,165.71	7,780.00		614.29
Lands and Forests Department	182,910.33	206,000.00		23,089.67
Legislation	7.95		7.95	
Minerals and Minerals Department	121,752.43	70,000.00	51,752.43	
Municipal Affairs Department	6,788.07	1,500.00	5,288.07	
Provincial Secretary's Department	19,192.27	5,700.00	13,492.27	
Health Department	3,266.72	13,150.00		9,883.28
Social Development Department	741.32	300.00	441.32	
Public Works Department	5,383.57	5,000.00	383.57	
Treasury Department	36,250.45	21,000.00	15,250.45	
Youth Department	6,204.27	5,000.00	1,204.27	
	\$ 542,460.36	\$ 441,280.00	\$ 101,180.36 (Net)	
<b>REFUNDS OF EXPENDITURE:</b>				
Government of Canada re:				
Agricultural rehabilitation and development	\$ 1,579,165.64	\$ 1,002,355.00	\$ 576,810.64	
Alberta travel bureau	27,000.00	27,000.00		
Alberta emergency measures organization	360,868.57	320,350.00	40,518.57	
Blind pensions	213,367.98	229,500.00		16,132.02
Canada assistance plan	30,379,105.36	31,512,470.00		1,133,364.64
Cancer clinics	93,422.00		93,422.00	
Child and maternal health	56,211.16		56,211.16	
Communicable diseases	16,892.89	24,500.00		7,607.11
Community development program	136,871.99		136,871.99	

## STATEMENT No. 7—Continued

## REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Government of Canada—Continued:				
Consolidated grant, National Research Council .....	\$ 10,000.00	\$ 10,000.00	\$ .....	\$ .....
Crop insurance .....	738,927.16	1,021,750.00	.....	282,822.84
Disabled persons' pensions .....	827,086.98	832,500.00	.....	5,413.02
Division of alcoholism, rehabilitation of disabled persons .....	23,132.10	.....	23,132.10	.....
Division of mental health, rehabilitation of disabled persons .....	15,735.53	.....	15,735.53	.....
Environmental health services .....	239,940.24	222,000.00	17,940.24	.....
Excise and fuel oil tax .....	5,370.47	10,000.00	.....	4,629.53
Farm labour supervision .....	26,666.49	101,000.00	.....	74,333.51
Fitness and amateur sport .....	109,481.00	77,680.00	31,801.00	.....
Friendship centre agreement .....	61,999.50	30,000.00	31,999.50	.....
4-H and junior forest wardens' branch .....	.....	15,000.00	.....	15,000.00
General public health .....	35,142.53	.....	35,142.53	.....
Health services extension program .....	277,532.67	1,300,000.00	.....	1,022,467.33
Health units and public health services .....	925,063.87	516,600.00	408,463.87	.....
Hospital construction grants .....	1,197,013.33	1,506,000.00	.....	308,986.67
Hospital insurance .....	68,291,038.35	64,393,750.00	3,897,288.35	.....
Indian reserve fire protection agreement .....	9,450.20	10,000.00	.....	549.80
Inspection of Indian schools .....	45.00	.....	45.00	.....
Instruction in citizenship .....	5,344.00	.....	5,344.00	.....
Insulin and special drugs .....	63,188.30	10,000.00	53,188.30	.....
Laboratory and x-ray school .....	34,786.19	30,000.00	4,786.19	.....
Medical rehabilitation services and crippled children .....	88,337.09	65,000.00	23,337.09	.....
Mental health .....	459,117.00	140,000.00	319,117.00	.....
Municipal winter works incentive program .....	120,687.68	.....	120,687.68	.....
Nursing aides, recruitment .....	17,926.92	13,000.00	4,926.92	.....
Old age pensions .....	2,308.28	3,500.00	.....	1,191.72
Post secondary education .....	40,040,344.00	41,505,430.00	.....	1,465,086.00
Professional training .....	267,466.01	.....	267,466.01	.....
Recreation secretariat .....	.....	7,250.00	.....	7,250.00
Rehabilitation of disabled persons .....	65,233.31	294,100.00	.....	228,866.69
Resource conservation and utilization .....	.....	450,000.00	.....	450,000.00
School for the deaf .....	1,602.76	.....	1,602.76	.....
Secondary education .....	2,889,142.25	1,225,500.00	1,663,642.25	.....
Sheep policy .....	559.20	3,000.00	.....	2,440.80
Social hygiene .....	61,543.10	60,000.00	1,543.10	.....
Technical information service grant .....	64,500.00	64,500.00	.....	.....
Text books and readers .....	3,552.70	3,000.00	552.70	.....
Training of manpower .....	6,427,241.68	4,409,500.00	2,017,741.68	.....
Training of nursing aides .....	704.60	12,000.00	.....	11,295.40
Tuberculosis control .....	98,143.10	.....	98,143.10	.....
Unemployment assistance agreement .....	419,973.72	150,000.00	269,973.72	.....
Vocational training .....	704,535.52	685,700.00	18,835.52	.....
Welfare grants .....	8,000.00	5,000.00	3,000.00	.....
TOTAL: Government of Canada .....	\$157,500,768.42	\$152,298,935.00	\$ 5,201,833.42 (Net)	.....
Administration of:				
Improvement districts .....	\$ 706,920.00	\$ 705,000.00	\$ 1,920.00	\$ .....
Mobile Equipment Licensing Act .....	68,974.53	40,000.00	28,974.53	.....
Special areas .....	360,925.17	320,000.00	40,925.17	.....
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria .....	3,993.70	2,000.00	1,993.70	.....
Room and board .....	39,532.00	35,000.00	4,532.00	.....
Miscellaneous .....	256.72	.....	256.72	.....
Agricultural and Vocational Colleges Act .....	554,574.86	470,000.00	84,574.86	.....
Alberta Health Care Insurance Commission:				
Administration .....	2,514,083.99	1,500,000.00	1,014,083.99	.....
Maintenance .....	15,729.59	90,000.00	.....	74,270.41
Alberta Housing Act .....	672,931.21	400,000.00	272,931.21	.....
Assessments .....	254,072.88	124,000.00	130,072.88	.....
Blind pensions, reimbursements by provinces .....	4,522.29	5,000.00	.....	477.71
Cafeteria, Northern Alberta Institute of Technology .....	325,224.39	250,500.00	74,724.39	.....
Child Welfare Act .....	636,545.35	410,000.00	226,545.35	.....
Community development program .....	5,199.92	.....	5,199.92	.....
Cultural activities .....	2,910.83	1,200.00	1,710.83	.....
Disabled persons' allowances, reimbursement by provinces .....	24,955.39	25,000.00	.....	44.61
Forest technology school .....	22,423.13	33,660.00	.....	11,236.87
Hospital insurance:	.....	.....	.....	.....
Municipalities .....	12,201,853.74	11,800,000.00	401,853.74	.....
Third party liability .....	330,005.07	320,000.00	10,005.07	.....
Hospital services:				
Recovery of interest .....	36,518.45	.....	36,518.45	.....
Hospital uncollectible accounts .....	744,571.74	365,000.00	379,571.74	.....
Juvenile offenders and probation branch .....	57,266.02	40,000.00	17,266.02	.....
Liquor plebiscites .....	1,116.72	.....	1,116.72	.....
Milk control costs .....	48,578.32	40,000.00	8,578.32	.....
Municipal nursing service agreements .....	51,771.71	63,100.00	.....	11,328.29
Municipal nursing services .....	28,549.44	.....	28,549.44	.....
Old age assistance, reimbursements by provinces .....	112.50	.....	112.50	.....
Previous year's refunds .....	629,026.32	400,000.00	229,026.32	.....
Public assistance .....	361,110.03	300,000.00	61,110.03	.....
Reimbursements of salaries and expenses .....	937,118.14	745,575.00	191,543.14	.....
Repayment of grants .....	12,202.88	.....	12,202.88	.....
Sale of equipment .....	152,378.30	75,000.00	77,378.30	.....
Sale of license plates .....	141,884.30	215,000.00	.....	73,115.70
Sale of materials and supplies .....	691,532.68	745,650.00	.....	54,117.32
Sale of motor vehicles .....	67,101.63	75,000.00	.....	7,898.37
School for the deaf, miscellaneous charges to students .....	35,110.41	.....	35,110.41	.....

STATEMENT No. 7—Continued  
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>REFUNDS OF EXPENDITURE—Continued:</b>				
Services and supplies to staff:				
Forestry officials .....	\$ 62,359.10	\$ 150,000.00	\$ .....	\$ 87,640.90
Henwood, Edmonton .....	4,978.35	4,500.00	478.35	
Mental hospitals .....	310,689.54	273,000.00	37,689.54	
Penal institutions .....	26,287.68	24,000.00	2,287.68	
Sanatoriums .....	85,330.18	75,500.00	9,830.18	
School for the deaf .....	10,888.96	34,000.00	23,111.04	
Welfare institutions .....	6,744.65	5,100.00	1,644.65	
Sharing of medical salaries .....	1,146,050.00	.....	1,146,050.00	
Supplementary allowances, reimbursements:				
Disabled persons' allowances .....	720.00	1,000.00	.....	280.00
	\$ 24,395,632.81	\$ 20,160,785.00	\$ 4,234,847.81	
			(Net)	
	\$181,896,401.23	\$172,459,720.00	\$ 9,436,681.23	
			(Net)	

## FROM REVENUE-PRODUCING ASSETS:

<b>Interest:</b>				
Advances to Alberta Government Telephones Commission ....	\$ 1,363,607.32	\$ 1,363,600.00	\$ 7.32	
Advances to cities .....	7,914.40	7,900.00	14.40	
Advances to school book branch advance .....	71,354.62	45,000.00	26,354.62	
Advances to students' union and physical education building .....	199,375.00	199,375.00	.....	
Advances to University of Alberta Hospital .....	372,165.02	370,900.00	1,265.02	
Advances under Farm Purchase Credit Act .....	931,418.81	1,070,000.00	138,581.19	
Advances under Municipal Capital Expenditure Loans Act ....	1,926,122.35	1,871,700.00	54,422.35	
Advances under Municipal Land Loans Act .....	479,634.15	.....	479,634.15	
Advances under New Towns Act .....	392,660.34	300,100.00	92,560.34	
Advances under Rural Electrification Revolving Fund Act ....	723,129.85	650,000.00	73,129.85	
Advances under Rural Telephones Revolving Fund Act .....	145,081.91	135,000.00	10,081.91	
Advances under Self-Liquidating Projects Act .....	68,330.87	70,840.00	2,509.13	
Agricultural advances, 1955 .....	294.33	550.00	255.67	
Agricultural advances, 1958 .....	737.09	1,450.00	712.91	
Agricultural advances, 1959 .....	681.41	1,250.00	568.59	
Agricultural advances, 1962 .....	11.39	20.00	8.61	
Agricultural advances, 1964 .....	271.42	550.00	278.58	
Agricultural advances, 1965 .....	765.34	1,500.00	734.66	
Agricultural advances, 1966 .....	1,144.70	1,900.00	755.30	
Agricultural advances, 1967 .....	960.73	1,550.00	619.27	
Agricultural advances, 1968 .....	570.26	1,000.00	429.74	
Agricultural advances, 1969 .....	252.13	450.00	197.87	
Bank balances .....	6,213,639.14	750,000.00	5,463,639.14	
General trust investments .....	881,874.28	750,000.00	131,874.28	
Land sales .....	153,437.90	150,000.00	3,437.90	
Sale of debentures .....	403,749.90	.....	403,749.90	
Special Investment Fund, investments (including profits) .....	6,974,735.47	7,400,000.00	425,264.53	
Students loans .....	68,577.83	125,000.00	56,422.17	
Various loans and advances .....	938.06	1,000.00	61.94	
<b>Farms:</b>				
Horticultural station, Brooks .....	9,244.40	5,000.00	4,244.40	
Sale of eggs .....	30,869.76	21,000.00	9,869.76	
Sale of poultry .....	2,845.73	5,600.00	2,754.27	
Sale of trees .....	27,492.15	22,000.00	5,492.15	
Penal institutions .....	42,932.09	101,500.00	58,567.91	
Garage revenue .....	58,173.55	60,000.00	1,826.45	
<b>Government of Canada:</b>				
Air weapons range agreement .....	66,349.98	53,000.00	13,349.98	
<b>Miscellaneous:</b>				
Henwood, Edmonton .....	2,432.25	500.00	1,932.25	
Mental hospitals .....	22,701.96	14,900.00	7,801.96	
Museum bookshop .....	16,139.73	20,500.00	4,360.27	
Penal institutions .....	16,871.20	10,000.00	6,871.20	
Sanatoriums .....	2,314.03	3,700.00	1,385.97	
Pilot plant, Research Council .....	24,521.55	32,000.00	7,478.45	
<b>Power plants:</b>				
Calgary .....	22,754.20	1,500.00	21,254.20	
Edmonton, south .....	1,504,260.93	980,000.00	524,260.93	
Provincial jubilee auditoriums .....	378,696.98	320,000.00	58,696.98	
Provincial parks fees, rentals, permits, etc. ....	154,130.87	120,000.00	34,130.87	
Rentals .....	777,628.94	795,500.00	17,871.06	
<b>Rentals and utilities:</b>				
Agricultural and vocational colleges .....	4,011.30	1,210.00	2,801.30	
Mental hospitals .....	17,979.61	15,240.00	2,739.61	
Penal institutions .....	28,801.04	19,270.00	9,561.04	
Sanatorium, Calgary .....	897.83	1,180.00	282.17	
Vocational training centre, Fort McMurray .....	240.68	.....	240.68	
Welfare institutions .....	830.70	1,025.00	194.30	
	\$ 24,596,557.48	\$ 17,875,260.00	\$ 6,721,297.48	
			(Net)	

## PENSION ACTS:

Local Authorities Pension Act .....	\$ 13,034,242.40	\$ 10,350,000.00	\$ 2,684,242.40	
The M.L.A. Pension Act .....	35,389.30	.....	35,389.30	
Public Service Pension Act .....	8,511,020.95	6,950,000.00	1,561,020.95	
	\$ 21,580,652.65	\$ 17,300,000.00	\$ 4,280,652.65	
			(Net)	

STATEMENT No. 7—Continued  
REVENUE—CAPITAL ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>REPAYMENT OF ADVANCES AND LOANS:</b>				
Agricultural advances, 1955	\$ 927.08	\$ 1,900.00	\$	\$ 972.92
Agricultural advances, 1958	1,196.01	2,100.00		903.99
Agricultural advances, 1959	1,155.01	2,100.00		944.99
Agricultural advances, 1962	139.41	350.00		210.59
Agricultural advances, 1964	1,016.94	3,975.00		2,958.06
Agricultural advances, 1965	3,032.27	8,500.00		5,467.73
Agricultural advances, 1966	6,427.66	14,300.00		7,872.34
Agricultural advances, 1967	4,515.32	11,200.00		6,684.68
Agricultural advances, 1968	5,288.60	12,400.00		7,111.40
Agricultural advances, 1969	7,787.96	16,275.00		8,487.04
Alberta Commercial Corporation	700,000.00		700,000.00	
Alberta Government Telephones Commission	2,939,282.58	2,939,300.00		17.42
Alberta Industrial Corporation	10,000.00	10,000.00		
Alberta Resources Railway Corporation		20,000,000.00		20,000,000.00
Alberta Universities Commission		25,000,000.00		25,000,000.00
Bow River Irrigation District	66,039.72	50,000.00	16,039.72	
Land utilization advances	2,107.96	5,000.00		2,892.04
Municipal Land Loans Act	167,181.83		167,181.83	
Municipal loans revolving fund	5,920,000.00	5,936,000.00		16,000.00
New Towns Act:				
Fox Creek	47,831.81		47,831.81	
Lodgepole	40,210.00	5,000.00		35,210.00
Whitecourt	55,122.86	15,000.00	40,122.86	
Research Council	25,000.00		25,000.00	
Ross Creek Irrigation District	1,245.80	1,250.00		4.20
Rural electrification	242.92		242.92	
Rural electrification revolving fund	749,295.00	750,000.00		705.00
Rural telephones revolving fund	1,000,000.00	1,000,000.00		
Saskatchewan-Nelson basin study		200,000.00		200,000.00
Self-Liquidating Projects Act	1,130,821.62	1,143,400.00		12,578.38
St. Mary River Irrigation District	152,160.66	125,000.00	27,160.66	
Taber Irrigation District	1,489.44		1,489.44	
Town of Athabasca	957.45		957.45	
Treasury bills:				
City of Calgary	29,315.54	29,300.00	15.54	
City of Edmonton	26,927.39	26,920.00	7.39	
City of Lethbridge	833.33	780.00	53.33	
University of Alberta Hospital	747,519.40	748,700.00		1,180.60
University of Alberta Students' Union re buildings contribution	57,150.95	46,800.00	10,350.95	
Wanham land project:				
Advances for clearing and breaking land	3,985.82	20,000.00		16,014.18
Statutory:				
Secretary-treasurers of school districts, bond premiums	1,559.13	3,000.00		1,440.87
	\$ 13,907,767.47	\$ 58,128,550.00		\$ 44,220,782.53 (Net)
<b>WORKING ADVANCES:</b>				
Cattle-purchasing advance	\$ 36,465.68	\$	36,465.68	\$
Highways stock advance	9,128,575.36	14,000,000.00		4,871,424.64
Imprest advances		25,000.00		25,000.00
Public Works stock advance	2,337,369.23	1,500,000.00	837,369.23	
Queen's Printer's advance	3,661,626.76	400,000.00	3,261,626.76	
School book branch advance	4,632,910.19	4,000,000.00	632,910.19	
	\$ 19,796,947.22	\$ 19,925,000.00		\$ 128,052.78 (Net)
<b>SALE OF ASSETS:</b>				
Homestead sales principal	\$ 467,369.83	\$ 650,000.00	\$	\$ 182,630.17
Land sales principal	1,104,645.51	1,003,000.00	101,645.51	
Materials etc.:				
Bridges	138,220.30	5,000.00	133,220.30	
Ferries	76.00	500.00		424.00
Highways	319,015.07	10,000.00	309,015.07	
	\$ 2,029,326.71	\$ 1,668,500.00	\$ 360,826.71	(Net)
<b>REFUNDS OF EXPENDITURE:</b>				
Government of Canada:				
Agricultural rehabilitation and development	\$ 1,911,082.59	\$ 2,294,635.00	\$	\$ 383,552.41
Bacteriological and pathology laboratory	32,191.88		32,191.88	
Clinical Sciences building, University of Alberta	421,867.04	30,000.00	391,867.04	
Emergency government headquarters	16,710.75		16,710.75	
Refund of sales tax	1,398,888.97	1,250,000.00	148,888.97	
Saskatchewan-Nelson basin study	428,696.04	185,000.00	243,696.04	
Trans-Canada highway	636,949.09	350,000.00	286,949.09	
TOTAL: Government of Canada	\$ 4,846,386.36	\$ 4,109,635.00	\$ 736,751.36	(Net)
Alberta Housing Act	\$ 833,129.84	\$ 682,000.00	\$ 151,129.84	\$
Board of Transport Commissioners for Canada re:				
Grade crossings	1,381,919.75	500,000.00	881,919.75	
Central Mortgage and Housing, residences	1,207,475.79	1,215,000.00		7,524.21
Regional pipeline		1,600,000.00		1,600,000.00
TOTAL: Other refunds	\$ 3,422,525.38	\$ 3,997,000.00	\$	\$ 574,474.62 (Net)
	\$ 8,268,911.74	\$ 8,106,635.00	\$ 162,276.74	(Net)

## STATEMENT No. 7—Continued

## REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>MISCELLANEOUS:</b>				
Control of agricultural pests .....	\$ 13,246.97	\$ 15,000.00	\$ .....	\$ 1,753.03
Sale of seed grain .....	13.14	10,000.00	.....	9,986.86
Surveys and compensation for land .....	11,606.78	32,500.00	.....	20,893.22
Sundry .....	34,684.74	16,000.00	18,684.74	.....
	\$ 59,551.63	\$ 73,500.00	.....	\$ 13,948.37
				(Net)
<b>SALE OF INVESTMENTS</b> .....	\$ 26,973,027.37	\$ 8,100,000.00	\$ 18,873,027.37	.....
<b>PUBLIC DEBT:</b>				
Statutory:				
Proceeds from sale of 7½% Province of Alberta debentures due March 1, 1994 .....	\$ 19,852,964.48	.....	\$ 19,852,964.48	.....

## SUMMARY OF REVENUE

<b>INCOME ACCOUNT:</b>				
Subsidies .....	\$ 3,007,975.00	\$ 2,973,000.00	\$ 34,975.00	\$ .....
Federal-Provincial Fiscal Arrangements .....	7,507,000.00	7,000,000.00	507,000.00	.....
Taxes .....	300,893,865.76	270,206,000.00	30,687,865.76	.....
Licenses .....	26,528,308.06	26,641,575.00	.....	113,266.94
Fees .....	291,931,367.39	307,117,440.00	.....	15,186,072.61
Fines and penalties .....	3,306,907.94	2,550,000.00	756,907.94	.....
Profits from trading activities .....	47,103,857.38	45,561,000.00	1,542,857.38	.....
Miscellaneous .....	542,460.36	441,280.00	101,180.36	.....
Refunds of expenditure:				
Government of Canada .....	157,500,768.42	152,298,935.00	5,201,833.42	.....
Other refunds .....	24,395,632.81	20,160,785.00	4,234,847.81	.....
From revenue-producing assets .....	24,596,557.48	17,875,260.00	6,721,297.48	.....
Pension acts .....	21,580,652.65	17,300,000.00	4,280,652.65	.....
<b>TOTAL: Income Account</b> .....	\$908,895,353.25	\$870,125,275.00	\$ 38,770,078.25	.....
			(Net)	

## CAPITAL ACCOUNT:

Repayment of advances and loans .....	\$ 13,907,767.47	\$ 58,128,550.00	\$ .....	\$ 44,220,782.53
Working advances .....	19,796,947.22	19,925,000.00	.....	128,052.78
Sale of assets .....	2,029,326.71	1,668,500.00	360,826.71	.....
Refunds of expenditure:				
Government of Canada .....	4,846,386.36	5,709,635.00	.....	863,248.64
Other refunds .....	3,422,725.38	2,397,000.00	1,025,725.38	.....
Miscellaneous .....	59,551.63	73,500.00	.....	13,948.37
Sale of investments .....	26,973,027.37	8,100,000.00	18,873,027.37	.....
Public debt .....	19,852,964.48	.....	19,852,964.48	.....
<b>TOTAL: Capital Account</b> .....	\$ 90,888,496.62	\$ 96,002,185.00	.....	\$ 5,113,688.38
				(Net)

## EXPENDITURE—INCOME ACCOUNT

<b>DEBT CHARGES:</b>				
2302. Public debt, administration .....	\$ 303,218.81	\$ 323,870.00	.....	\$ 20,651.19
2303. Public debt, interest .....	2,332,444.69	3,710,000.00	.....	1,377,555.31
2305. Debt retirement .....	1,785,430.25	1,785,500.00	.....	69.75
	\$ 4,421,093.75	\$ 5,819,370.00	.....	\$ 1,398,276.25

## EDUCATION:

<b>Education Department:</b>				
1303. Grants to schools .....	\$154,775,342.04	\$158,200,000.00	\$ .....	\$ 3,424,657.96
1304. Universities .....	66,338,771.00	67,832,000.00	.....	1,493,229.00
1305. Text books and readers .....	1,131,375.63	1,055,450.00	75,925.63	.....
1306. Miscellaneous grants .....	115,786.00	73,550.00	42,236.00	.....
1307. Junior colleges .....	9,972,239.75	7,500,000.00	2,472,239.75	.....
1308. Students assistance .....	6,004,321.82	5,497,540.00	506,781.82	.....
1309. Education of servicemen's children .....	59,894.87	69,900.00	.....	10,005.13
1312. Post secondary education committee .....	23,525.57	73,600.00	.....	50,074.43
1313. Universities commission .....	4,340,000.00	4,345,000.00	.....	5,000.00
1314. Grants to private schools .....	385,165.00	500,000.00	.....	114,835.00
1315. School administration .....	256,322.54	262,400.00	.....	6,077.46
1316. Colleges commission .....	78,700.00	51,000.00	27,700.00	.....
1321. Supervision of schools .....	1,574,133.88	1,598,575.00	.....	24,441.12
1322. Guidance .....	36,313.61	48,755.00	.....	12,441.39
1323. Registrar .....	94,558.10	96,450.00	.....	1,891.90
1324. Board of reference and special investigations .....	889.66	600.00	289.66	.....
1325. Special educational services .....	121,115.11	147,990.00	.....	26,874.89
1326. Bowden school .....	45,321.57	76,590.00	.....	31,268.43
1331. Correspondence School branch .....	1,392,842.94	1,379,085.00	13,757.94	.....
1332. School for the deaf .....	612,546.86	619,825.00	.....	7,278.14
1341. Curriculum .....	325,699.30	352,530.00	.....	26,830.70
1342. Audio visual services .....	336,491.24	340,500.00	.....	4,008.76
1343. Educational television .....	363,003.32	369,800.00	.....	6,796.68
1344. Operational research .....	113,778.26	126,510.00	.....	12,731.74
1351. Examinations .....	732,771.38	880,140.00	.....	147,368.62
1355. Southern Alberta Institute of Technology .....	5,747,853.02	5,812,970.00	.....	65,116.98
1356. Northern Alberta Institute of Technology .....	6,571,627.06	6,402,485.00	169,142.06	.....
1363. Other vocational training .....	463,308.68	561,255.00	.....	97,946.32
1364. Alberta petroleum industry training centre .....	120,122.72	177,885.00	.....	57,762.28
1365. Alberta vocational centre, Edmonton .....	441,136.89	510,085.00	.....	68,948.11

STATEMENT No. 7—Continued  
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars		Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>EDUCATION—Continued:</b>					
Education Department—Continued:					
1366.	Alberta industrial training centre, Edmonton .....	\$ .....	\$ 106,780.00	\$ .....	\$ 106,780.00
1367.	Alberta vocational centre, Calgary .....	372,981.09	482,505.00	.....	109,523.91
1368.	Alberta industrial training centre, Calgary .....	.....	106,410.00	.....	106,410.00
1369.	Alberta vocational training centre, Fort McMurray .....	909,183.05	1,114,405.00	.....	205,221.95
1370.	Vocational rehabilitation of disabled persons .....	468,399.72	380,000.00	88,399.72	.....
1371.	Alberta road builders training centre .....	.....	175,000.00	.....	175,000.00
1372.	Alberta vocational centre, commercial .....	88,285.12	108,610.00	.....	20,324.88
Executive Council:					
1426.	Technical bursary program .....	.....	33,910.00	.....	33,910.00
Labour Department:					
1712.	Apprenticeship training .....	947,121.61	839,060.00	108,061.61	.....
Public Works Department:					
2610.	Adult vocational training centre, Calgary .....	128,675.47	312,100.00	.....	183,424.53
	Adult vocational training school, Fort McMurray .....	238,756.87	257,680.00	.....	18,923.13
	Adult vocational training centre, Edmonton, new .....	1,324.67	200,800.00	.....	199,475.33
	Adult vocational training centre, Edmonton .....	43,185.82	46,500.00	.....	3,314.18
	Alberta petroleum industry centre, Edmonton .....	14,948.60	12,030.00	2,918.60	.....
	Northern Alberta Institute of Technology, Edmonton .....	1,040,971.18	1,076,780.00	.....	35,808.82
	Power and boiler house, The University of Alberta, Edmonton .....	11,980.42	7,400.00	4,580.42	.....
	School for the deaf, Edmonton .....	235,631.91	249,850.00	.....	14,218.09
	Southern Alberta Institute of Technology, Calgary .....	900,579.49	953,380.00	.....	52,800.51
2614.	Northern Alberta Institute of Technology, Edmonton .....	262,275.87	260,115.00	2,160.87	.....
	School for the deaf, Edmonton .....	66,052.04	77,605.00	.....	11,552.96
	Southern Alberta Institute of Technology, Calgary .....	338,169.53	398,315.00	.....	60,145.47
	University of Alberta, north power plant .....	.....	26,800.00	.....	26,800.00
	University of Alberta, south power plant .....	1,284,891.81	1,139,295.00	145,596.81	.....
Special Warrant:					
	Interest on student loans under the Students' Loans Guarantee Act .....	76,930.80	.....	76,930.80	.....
		\$270,005,302.89	\$273,327,800.00	.....	\$ 3,322,497.11 (Net)
<b>LEGISLATION:</b>					
Executive Council:					
1402.	Executive Council office .....	\$ 159,121.53	\$ 108,200.00	\$ 50,921.53	\$ .....
1403.	Lieutenant Governor's office .....	19,629.62	21,775.00	.....	2,145.38
1404.	The Election Act .....	16,991.65	12,075.00	4,916.65	.....
Legislation:					
1902.	General administration .....	138,015.14	116,970.00	21,045.14	.....
1903.	Sessional .....	497,535.00	502,800.00	.....	5,265.00
1904.	Library .....	40,752.87	50,390.00	.....	9,637.13
1910.	Leader of opposition .....	24,555.00	24,600.00	.....	45.00
1912.	Office of Mr. Speaker .....	13,050.00	13,200.00	.....	150.00
		\$ 909,650.81	\$ 850,010.00	\$ 59,640.81 (Net)	.....
<b>GENERAL GOVERNMENT:</b>					
Agriculture Department:					
1101.	Minister's office .....	\$ 28,231.79	\$ 22,200.00	\$ 6,031.79	\$ .....
1102.	General administration .....	178,277.59	150,000.00	28,277.59	.....
Attorney General's Department:					
1201.	Minister's office .....	28,005.41	20,000.00	8,005.41	.....
1202.	General administration .....	1,186,849.93	1,053,230.00	133,619.93	.....
1203.	Office of the public trustee .....	777,551.18	754,740.00	22,811.18	.....
1205.	Debtors' Assistance Board .....	107,226.35	103,870.00	3,356.35	.....
1209.	Staff training .....	.....	9,000.00	.....	9,000.00
1232.	Land titles office, Calgary .....	584,862.52	565,440.00	19,422.52	.....
1233.	Land titles office, Edmonton .....	955,028.26	918,880.00	36,148.26	.....
Education Department:					
1301.	Minister's office .....	20,641.87	22,220.00	.....	1,578.13
1302.	General administration .....	432,481.56	430,470.00	2,011.56	.....
1362.	General administration, vocational training .....	260,778.27	275,205.00	.....	14,426.73
Executive Council:					
1401.	Premier's office .....	65,033.94	57,420.00	7,613.94	.....
1410.	Women's cultural and information bureau .....	19,398.65	18,955.00	443.65	.....
1420.	Personnel administration office .....	800,367.48	766,290.00	34,077.48	.....
1421.	The Public Service Pension Act .....	6,394,803.33	5,650,000.00	744,803.33	.....
1422.	Retiring gratuity, civil servants .....	1,750.00	5,000.00	.....	3,250.00
1424.	Local Authorities Pension Act .....	2,205,043.12	1,750,000.00	455,043.12	.....
1425.	Public Service Pension Board .....	222,446.39	216,020.00	6,426.39	.....
1440.	Alberta freight bureau .....	55,343.12	62,160.00	.....	6,816.88
1442.	Social indemnity .....	6,000.00	5,000.00	1,000.00	.....
1443.	Ministerial assistants .....	110,880.09	75,000.00	35,880.09	.....
Highways and Transport Department:					
1501.	Minister's office .....	26,160.54	25,900.00	260.54	.....
1502.	General administration .....	404,421.65	410,000.00	.....	5,578.35
1550.	Motor vehicle branch .....	3,907,327.16	4,065,670.00	.....	158,342.84
Industry and Tourism Department:					
1601.	Minister's office .....	27,883.04	14,140.00	13,743.04	.....
1602.	General administration .....	105,691.99	100,180.00	5,511.99	.....
1606.	Co-operative activities and credit union branch .....	266,790.96	256,220.00	10,570.96	.....
1607.	Alberta Commercial Branch .....	118,465.56	106,520.00	11,945.56	.....
Labour Department:					
1701.	Minister's office .....	30,111.06	28,210.00	1,901.06	.....
1702.	General administration .....	87,094.34	79,930.00	7,164.34	.....

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
	Lands and Forests Department:				
1801.	Minister's office .....	\$ 27,476.36	\$ 20,000.00	\$ 7,476.36	
1802.	General administration .....	644,018.57	595,000.00	49,018.57	
1803.	Advisory board and committees .....	771.45	1,000.00		228.55
	Legislation:				
1905.	Auditor's office .....	830,182.03	774,575.00	55,607.03	
1908.	Data processing centre .....	1,925,396.16	1,594,680.00	330,716.16	
1911.	Ombudsman .....	83,055.75	83,770.00		714.25
	Mines and Minerals Department:				
2001.	Minister's office .....	29,045.02	22,300.00	6,745.02	
2002.	General administration .....	261,143.43	249,100.00	12,043.43	
2014.	Right of Entry Arbitration Board .....	120,381.05	115,020.00	5,361.05	
	Municipal Affairs Department:				
2101.	Minister's office .....	22,018.41	16,390.00	5,628.41	
2102.	General administration .....	522,445.85	492,570.00	29,875.85	
2104.	Litiation office .....	14,528.01	15,850.00		1,321.99
2106.	Alberta Assessment Appeal Board .....	56,041.98	55,465.00	576.98	
2107.	Assessment Commissioner and Alberta Assessment Equalization Board .....	143,194.64	144,230.00		1,035.36
2115.	Municipal inspection branch .....	206,348.32	188,990.00	17,358.32	
2116.	Field service .....	397,941.88	398,040.00		98.12
2117.	Assessment branch .....	1,492,240.64	1,399,045.00	93,195.64	
2120.	Local Authorities Board .....	104,274.09	89,950.00	14,324.09	
2121.	Public Utilities Board, administration .....	138,645.35	123,620.00	15,025.35	
	Provincial Secretary's Department:				
2201.	Minister's office .....	23,579.70	23,960.00		380.30
2202.	General administration .....	118,108.45	110,050.00	8,058.45	
2204.	Amusements branch .....	70,239.78	69,660.00	579.78	
2205.	Companies branch .....	218,503.62	215,700.00	2,803.62	
2207.	Insurance branch .....	165,926.47	173,370.00		7,443.53
2211.	Fuel oil tax branch .....	345,897.63	326,660.00	19,237.63	
2220.	Public relations branch .....	155,803.90	158,980.00		3,176.10
2223.	Alberta Racing Commission .....	47.87	100.00		52.13
	Health Department:				
2401.	Minister's office .....	41,875.40	43,550.00		1,674.60
2402.	General administration .....	315,329.61	314,420.00	909.61	
2409.	Civil service nurse .....	13,551.13	12,420.00	1,131.13	
	Social Development Department:				
2501.	Minister's office .....	31,286.86	29,265.00	2,021.86	
2502.	General administration .....	1,163,858.45	934,765.00	229,093.45	
2510.	Public assistance, administration expenses .....	319,803.81	352,385.00		32,581.19
2550.	Homes and institutions, administration expenses .....	153,583.10	127,205.00	6,378.10	
	Public Works Department:				
2601.	Minister's office .....	30,822.67	24,150.00	6,672.67	
2602.	General administration .....	598,695.10	602,830.00		4,134.90
2603.	Architectural design branch .....	736,879.66	786,780.00		49,900.34
2604.	Engineering design branch .....	568,061.05	594,960.00		26,898.95
2605.	Construction supervision branch .....	264,307.81	232,980.00	31,327.81	
2608.	Utilities branch, administration .....	86,811.14	94,780.00		7,968.86
2609.	Maintenance branch, administration .....	1,190,583.07	1,118,710.00	71,873.07	
2610.	Administration building, Edmonton .....	303,553.04	257,810.00	45,743.04	
	Administration building, Lethbridge .....	99,965.21	93,990.00	5,975.21	
	Administration building, Medicine Hat .....	60,815.76	58,210.00	2,605.76	
	Agricultural building, Edmonton .....	200,195.09	185,620.00	14,575.09	
	Alberta block, Edmonton .....	90,595.04	92,160.00		1,564.96
	Alberta health plan offices, Edmonton .....	124,287.75	60,660.00	63,627.75	
	Alberta Jasper building, Edmonton .....	59,923.77	62,990.00		3,066.23
	Alberta office building, Edmonton .....	35,298.67	36,130.00		831.33
	Alberta travel bureau, Montreal .....	21,795.08	19,850.00	1,945.08	
	Apprenticeship training centre, Edmonton .....		33,500.00		33,500.00
	Beaver House, Edmonton .....	119,092.77	110,740.00	8,352.77	
	Civil service association office, Edmonton .....	767.36	16,500.00		15,732.64
	Government offices .....	934,441.97	914,300.00	20,141.97	
	Highway traffic board, weigh scales .....	1,186.75		1,186.75	
	Highways building, Calgary .....	64,171.83	54,360.00	9,811.83	
	Highways building, Edmonton .....	282,617.48	270,750.00	11,867.48	
	Industry and tourism, Edmonton .....	212,125.43	208,600.00	3,525.43	
	Land titles building, Calgary .....	363,832.79	294,500.00	69,332.79	
	Land titles building, Edmonton .....	113,926.93	110,940.00	2,986.93	
	Lands and forests offices .....	418,140.60	487,110.00		68,969.40
	Legislative building and grounds .....	522,479.95	416,940.00	105,539.95	
	Mines and minerals offices .....	45,769.11	79,680.00		33,910.89
	Motor vehicle test centre, Calgary .....	47,395.13	60,000.00		12,604.87
	Municipal affairs building, Edmonton .....	101,474.94	100,510.00	964.94	
	Natural resources building, Calgary .....	67,845.19	50,500.00	17,345.19	
	Natural resources building, Edmonton .....	215,659.84	205,220.00	10,439.84	
	Oil and gas conservation building, Calgary .....	89,194.58	63,000.00	26,194.58	
	Provincial buildings .....	685,984.03	660,600.00	25,384.03	
	Public works building, Edmonton .....	96,415.75	116,850.00		20,434.25
	Public works shops, Calgary .....	82,857.62	72,500.00	10,357.62	
	Public works shops, Edmonton .....	177,595.17	153,310.00	24,285.17	
	Public works shops, Grande Prairie .....	41,551.45	40,380.00	1,171.45	
	Public works shops, Red Deer .....	10,490.14	11,760.00		1,269.86
	Queen's Printer's building, Edmonton .....	42,218.84	43,400.00		1,181.16
	Roman Catholic mission, Dunvegan .....	12,697.94	13,640.00		942.06
2610.	Social development administration, Edmonton .....	254,793.44	234,740.00	20,053.44	
	Social development building, Calgary .....	33,311.42	36,960.00		3,648.58
	Social development offices .....	322,339.45	308,450.00	13,889.45	
	Terrace building, Edmonton .....	409,335.55	402,740.00	6,595.55	
	Tree nursery, Oliver .....	28,151.09	20,550.00	7,601.09	
	Treasury branches .....	281,480.97	391,790.00		110,309.03

STATEMENT No. 7—Continued  
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>GENERAL GOVERNMENT—Continued:</b>					
Public Works Department—Continued:					
	Various small buildings and offices .....	\$ 417,172.06	\$ 544,160.00	\$ .....	\$ 126,987.94
	Youth department .....	68,849.41	65,260.00	3,589.41	.....
2614.	Legislative building, Edmonton, power plant .....	289,743.79	291,115.00	.....	1,371.21
Treasury Department:					
2701.	Minister's office .....	25,625.39	25,600.00	25.39	.....
2702.	General administration .....	217,254.08	202,655.00	14,599.08	.....
2708.	Surveys and commissions .....	425,140.98	200,000.00	225,140.98	.....
2709.	Guarantee bonds on public servants .....	.....	2,000.00	.....	2,000.00
2710.	Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees .....	700,000.00	700,000.00	.....	.....
2711.	Postage, government cheques .....	37,483.58	45,000.00	.....	7,516.42
2712.	Public service medical insurance .....	808,568.81	1,000,000.00	.....	191,431.19
2714.	Alberta investment fund .....	.....	825.00	.....	825.00
2715.	Alberta Resources Railway .....	5,463,636.47	6,250,450.00	.....	816,813.53
2716.	Canada Pension Plan, employer's contribution .....	1,649,444.26	1,675,000.00	.....	25,555.74
2718.	The Credit and Loan Agreements Act .....	21,570.21	45,910.00	.....	24,339.79
2720.	Budget bureau .....	61,131.68	66,090.00	.....	4,958.32
2724.	Alberta gazette .....	84,288.25	61,350.00	22,938.25	.....
2725.	Purchasing agency .....	221,100.86	218,865.00	2,235.86	.....
2726.	Treasury branches .....	12,954,689.35	11,428,310.00	1,526,379.35	.....
2730.	Group insurance for public servants .....	120,136.32	115,000.00	5,136.32	.....
Youth Department:					
2801.	Minister's office .....	22,110.42	20,200.00	1,910.42	.....
2802.	General administration .....	117,341.81	165,760.00	.....	48,418.19
Special Warrants:					
	The Legislative Assembly Pension Plan .....	58,583.53	.....	58,583.53	.....
	Additional compensation as authorized by the Workmen's Compensation Act .....	339,131.07	.....	339,131.07	.....
Statutory:					
	Tobacco tax branch .....	54,000.19	.....	54,000.19	.....
		\$ 64,260,430.06	\$ 60,750,935.00	\$ 3,509,495.06	.....
				(Net)	.....

## MISCELLANEOUS:

Public Works Department:					
2610.	Public works warehouse, Edmonton .....	\$ 78,550.24	\$ 58,720.00	\$ 19,830.24	\$ .....
	Unforeseen rents .....	.....	50,000.00	.....	50,000.00
	Unforeseen leased premises, alterations .....	288.30	50,000.00	.....	49,711.70
2620.	Government automobile service .....	88,913.39	96,780.00	.....	7,866.61
Treasury Department:					
2703.	Unforeseen and unprovided for .....	13,491.19	25,000.00	.....	11,508.81
2705.	Remissions .....	7,371.24	22,500.00	.....	15,128.76
2713.	Salary contingencies .....	.....	3,000,000.00	.....	3,000,000.00
2717.	Provincial Homeowner Tax Discount Act .....	14,361,058.37	13,254,300.00	1,106,758.37	.....
2719.	Public utilities income tax rebate .....	6,673,906.00	8,000,000.00	.....	1,326,094.00
2722.	Estate Tax Rebate Act .....	5,018,986.83	7,038,635.00	.....	2,019,648.17
		\$ 26,242,565.56	\$ 31,595,935.00	\$ 5,353,369.44	.....
				(Net)	.....

## ADMINISTRATION OF JUSTICE:

Attorney General's Department:					
1204.	Alberta Securities Commission .....	\$ 246,031.96	\$ 233,290.00	\$ 12,741.96	\$ .....
1206.	Law libraries .....	29,213.37	27,860.00	1,353.37	.....
1207.	Incidental justice .....	244,671.56	251,410.00	.....	6,738.44
1208.	Contingencies .....	36,332.13	36,850.00	.....	517.87
1211.	Coroners' inquests and investigations .....	154,439.87	141,950.00	12,489.87	.....
1215.	Masters in chambers .....	51,983.69	50,350.00	1,633.69	.....
1216.	Supreme and district courts and sheriffs' offices .....	1,283,235.31	1,211,480.00	71,755.31	.....
1218.	Official court reporters .....	672,645.15	626,790.00	45,855.15	.....
1219.	Judges of the district court .....	50,679.33	47,380.00	3,299.33	.....
1220.	Magistrates .....	1,387,002.66	1,227,410.00	159,592.66	.....
1225.	Agents of the Attorney General .....	435,273.58	356,820.00	78,453.58	.....
1226.	Public Defence .....	317,099.84	222,020.00	95,079.84	.....
1227.	Witnesses, jurors and interpreters .....	274,522.81	145,660.00	128,862.81	.....
1236.	Royal Canadian Mounted Police .....	5,283,022.57	5,243,640.00	39,382.57	.....
1237.	Inspection service branch .....	629,326.72	643,540.00	.....	14,213.28
1238.	Police training .....	740.16	12,000.00	.....	11,259.84
1244.	Juvenile offenders and probation branch .....	1,985,979.47	1,735,260.00	250,719.47	.....
1250.	Alberta institution for girls .....	466,967.46	477,330.00	.....	10,362.54
1251.	Belmont rehabilitation centre .....	414,212.84	419,260.00	.....	5,047.16
1252.	Bowden institution .....	1,291,508.89	1,185,120.00	106,388.89	.....
1253.	Provincial gaol, Calgary .....	1,354,830.23	1,169,370.00	185,460.23	.....
1254.	Provincial gaol, Fort Saskatchewan .....	1,593,092.66	1,522,960.00	70,132.66	.....
1255.	Provincial gaol, Lethbridge .....	680,814.86	676,090.00	4,724.86	.....
1256.	Provincial gaol, Peace River .....	570,604.59	609,570.00	.....	38,965.41
Public Works Department:					
2610.	Courthouses .....	584,467.13	596,030.00	.....	11,562.87
	Police magistrates offices .....	50,197.17	41,420.00	8,777.17	.....
	Provincial police training school .....	12,711.13	16,790.00	.....	4,078.87
	Rent for district court offices .....	19,922.90	26,610.00	.....	6,687.10
2612.	Alberta institution for girls .....	75,618.97	67,920.00	7,698.97	.....
	Belmont rehabilitation centre, Edmonton .....	74,482.67	75,530.00	.....	1,047.33
	Bowden institute .....	100,542.14	102,580.00	.....	2,037.86
	Henwood, Edmonton .....	65,974.42	58,400.00	7,574.42	.....
	Nordegg gaol camp .....	73,592.35	87,480.00	.....	13,887.65
	Provincial gaol, Calgary .....	181,886.78	170,370.00	11,516.78	.....

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
ADMINISTRATION OF JUSTICE—Continued:					
Public Works Department—Continued:					
	Provincial gaol, Fort Saskatchewan .....	\$ 177,067.65	\$ 165,730.00	\$ 11,337.65	\$ .....
	Provincial gaol, Lethbridge .....	106,411.08	135,270.00	.....	28,858.92
	Provincial gaol, Peace River .....	130,112.47	110,500.00	19,612.47	.....
2614.	Alberta institution for girls .....	52,074.40	54,470.00	.....	2,395.60
	Belmont rehabilitation centre .....	62,817.96	61,145.00	1,672.96	.....
	Bowden institution, heating plant .....	94,427.69	98,050.00	.....	3,622.31
	Provincial gaol, Calgary, heating plant .....	93,398.57	100,905.00	.....	7,506.43
	Provincial gaol, Fort Saskatchewan, power plant .....	88,097.69	93,570.00	.....	5,472.31
	Provincial gaol, Lethbridge, power plant .....	94,383.30	89,185.00	5,198.30	.....
	Provincial gaol, Peace River, heating plant .....	135,901.53	121,930.00	13,971.53	.....
	Special Warrant:				
	Trust account shortage, Fort Saskatchewan Gaol .....	2,194.14	.....	2,194.14	.....
		\$ 21,730,513.85	\$ 20,547,295.00	\$ 1,183,218.85	.....
				(Net)	

## AGRICULTURE:

Department of Agriculture:					
1103.	Agricultural research .....	\$ 160,675.80	\$ 200,000.00	\$ .....	\$ 39,324.20
1104.	Miscellaneous grants .....	472,550.00	483,550.00	.....	11,000.00
1105.	Milk control .....	70,304.38	59,710.00	10,594.38	.....
1109.	Agricultural Societies Act .....	57,426.70	58,000.00	.....	573.30
1110.	Official judges at agricultural exhibitions .....	3,553.97	5,000.00	.....	1,446.03
1111.	Exhibits: Including premiums and assistance to exhibitors at Royal, International and other shows ..	15,298.35	26,200.00	.....	10,901.65
1112.	Agricultural extension branch .....	342,950.70	342,755.00	195.70	.....
1113.	District agriculturists .....	1,185,850.72	1,142,702.00	43,148.72	.....
1114.	Women's extension work .....	379,373.63	372,645.00	6,728.63	.....
1115.	Farm labour supervision .....	80,438.57	165,000.00	.....	84,561.43
1119.	Radio and information branch .....	168,958.13	184,530.00	.....	15,571.87
1121.	Field crops, administration .....	37,726.72	37,160.00	566.72	.....
1122.	Field crops, crop improvement .....	215,415.03	221,605.00	.....	6,189.97
1123.	Field crops, weed control .....	127,782.84	143,005.00	.....	15,222.16
1124.	Field crops, control of agricultural pests .....	194,742.21	179,175.00	15,567.21	.....
1125.	Provincial horticultural station, Brooks .....	285,978.63	267,010.00	18,968.63	.....
1126.	Tree nursery, Oliver .....	208,235.59	202,000.00	6,235.59	.....
1128.	Agricultural Service Board Act .....	198,533.78	251,400.00	.....	52,866.22
1129.	Field crops, soils .....	183,641.22	189,665.00	.....	6,023.78
1131.	Livestock, general .....	619,025.62	619,875.00	.....	849.38
1132.	Livestock salaries, horned cattle trust .....	46,483.87	44,830.00	1,653.87	.....
1133.	Livestock assurance fund .....	.....	1,000.00	.....	1,000.00
1136.	Dairy branch .....	474,204.41	445,400.00	28,804.41	.....
1138.	Fur farm administration .....	17,132.59	16,215.00	917.59	.....
1141.	Office of the director of veterinary services administration .....	368,126.67	364,095.00	4,031.67	.....
1142.	Control of animal diseases, brucellosis in cattle .....	93,288.05	230,170.00	.....	136,881.95
1143.	Stockyard inspection .....	241,132.44	249,850.00	.....	8,717.56
1144.	Certified swine health program .....	20,511.99	20,515.00	.....	3.01
1146.	Poultry industry .....	186,945.29	207,050.00	.....	20,104.71
1151.	Agricultural and vocational colleges, head office .....	55,531.01	71,160.00	.....	15,628.99
1152.	Agricultural and vocational college, Olds .....	865,184.76	748,385.00	116,799.76	.....
1153.	Agricultural and vocational college, Vermilion .....	611,582.46	625,780.00	.....	14,197.54
1154.	Agricultural and vocational college, Fairview .....	450,275.90	468,885.00	.....	18,609.10
1158.	Farm economics branch .....	453,195.87	459,925.00	.....	6,729.13
1159.	Farm Purchase Credit Act .....	208,167.99	235,455.00	.....	27,287.01
1160.	Marketing of agricultural products .....	42,622.39	48,110.00	.....	5,487.61
1161.	Program development .....	56,857.27	55,220.00	1,637.27	.....
1162.	Resource conservation and utilization .....	443,360.60	550,000.00	.....	106,639.40
1163.	Irrigation secretariat .....	608,861.01	612,754.00	.....	3,892.99
1164.	Municipal agricultural programs .....	31,971.74	100,070.00	.....	68,098.26
1171.	Agricultural rehabilitation and development .....	2,827,027.36	2,811,000.00	16,027.36	.....
1174.	Crop insurance .....	1,431,500.00	1,431,500.00	.....	.....
1177.	Emergency farm assistance .....	.....	10,000.00	.....	10,000.00
Municipal Affairs Department:					
2118.	Special Areas Board .....	273,611.00	250,820.00	22,791.00	.....
Public Works Department:					
2610.	Agricultural and vocational college, Fairview .....	170,047.48	149,000.00	21,047.48	.....
	Agricultural and vocational college, Olds .....	216,310.23	164,210.00	52,100.23	.....
	Agricultural and vocational college, Vermilion .....	169,778.06	159,740.00	10,038.06	.....
	Agricultural and wildlife laboratory, Edmonton .....	287,512.30	128,590.00	158,922.30	.....
	Demonstration farm, Brooks .....	56,395.14	47,730.00	8,665.14	.....
	District agriculturists' offices .....	57,037.71	207,730.00	.....	150,692.29
	Regional veterinary laboratory, Lethbridge .....	18,737.62	18,820.00	.....	82.38
2612.	Poultry farm, Oliver .....	12,337.74	20,700.00	.....	8,362.26
2614.	Agricultural and vocational college, Fairview .....	115,745.47	120,280.00	.....	4,534.53
	Agricultural and vocational college, Olds .....	138,044.28	177,765.00	.....	39,720.72
	Agricultural and vocational college, Vermilion .....	92,041.92	94,975.00	.....	2,933.08
		\$ 16,150,025.41	\$ 16,498,716.00	.....	\$ 348,690.59
					(Net)

## PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:

Agriculture Department:					
1145.	Analytical services .....	\$ 90,496.59	\$ 86,885.00	\$ 3,611.59	\$ .....
1166.	Water resources .....	783,648.80	804,582.00	.....	20,933.20
Executive Council:					
1405.	Provincial office, Ottawa .....	36,061.98	33,210.00	2,851.98	.....
1407.	Oil and Gas Conservation Board .....	1,120,000.00	1,120,000.00	.....	.....
1409.	The Northern Alberta Development Council .....	24,883.12	28,160.00	.....	3,276.88

STATEMENT No. 7—Continued  
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars		Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT					
—Continued:					
Executive Council—Continued:					
1430.	Research Council of Alberta .....	\$ 3,102,755.55	\$ 2,969,961.00	\$ 132,794.55	\$ .....
1460.	Human Resources Research Council .....	712,789.73	750,000.00	.....	37,210.27
1461.	Human Resources Development Authority .....	57,809.06	114,700.00	.....	56,890.94
1462.	Alberta Advisory Council .....	33,681.24	38,070.00	.....	4,388.76
1463.	Community development branch .....	420,034.93	413,120.00	6,914.93	.....
Industry and Tourism Department:					
1604.	Bureau of statistics .....	251,034.17	273,930.00	.....	22,895.83
1608.	The Alberta Power Commission .....	75,841.71	73,930.00	1,911.71	.....
1609.	Industrial development branch .....	195,812.98	296,920.00	.....	101,107.02
1610.	Publicity bureau .....	564,420.10	462,000.00	102,420.10	.....
1612.	Film and photographic branch .....	170,692.33	199,330.00	.....	28,637.67
1614.	Alberta government travel bureau .....	570,985.24	589,110.00	.....	18,124.76
Lands and Forests Department:					
1804.	Technical division .....	795,147.54	752,770.00	42,377.54	.....
1805.	Registration division .....	207,097.62	196,950.00	10,147.62	.....
1815.	Alberta forest service, forest administration branch .....	3,646,605.34	3,456,690.00	189,915.34	.....
1816.	Alberta forest service, forest management branch .....	626,331.82	687,990.00	.....	61,658.18
1817.	Alberta forest service, quota reforestation .....	95,238.66	140,000.00	.....	40,471.34
1818.	Alberta forest service, silviculture .....	403,915.55	396,940.00	6,975.55	.....
1819.	Eastern Rockies Forest Conservation Board .....	77,127.08	84,000.00	.....	6,872.92
1820.	Alberta forest service, forest land use .....	197,320.89	146,420.00	50,900.89	.....
1821.	Alberta forest service, forestry maintenance .....	3,086,231.79	2,911,340.00	174,891.79	.....
1822.	Alberta forest service, forest fire control .....	328,214.45	318,260.00	9,954.45	.....
1823.	Alberta forest service, forest and prairie fires suppression .....	2,671,020.80	495,100.00	2,175,920.80	.....
1825.	Alberta forest service, aircraft operations .....	620,212.73	680,920.00	.....	60,707.27
1826.	Alberta forest service, radio branch .....	551,165.79	573,690.00	.....	2,524.21
1828.	Alberta forest service, forestry training school .....	259,204.33	284,190.00	.....	24,985.67
1829.	Junior forest rangers .....	51,939.05	54,460.00	.....	2,520.95
1835.	Fish and wildlife division .....	1,797,101.78	1,703,670.00	93,431.78	.....
1836.	Wildlife damage control .....	3,679.37	20,000.00	.....	16,320.63
1845.	Lands division .....	1,331,169.74	1,332,970.00	.....	1,800.26
1846.	Provincial parks .....	2,414,374.62	2,327,000.00	87,374.62	.....
Mining and Minerals Department:					
2004.	Pipe line division .....	218,681.77	205,950.00	12,731.77	.....
2005.	Geological division .....	6,212.00	6,300.00	.....	88.00
2006.	Mines division .....	87,310.24	87,830.00	.....	519.76
2007.	Minerals division .....	440,694.06	435,720.00	4,974.06	.....
2008.	Mineral taxation division .....	131,854.64	133,480.00	.....	1,625.36
2009.	Oil and gas property tax .....	218,270.45	220,000.00	.....	1,729.55
2010.	Technical division .....	377,705.98	371,010.00	6,695.98	.....
2011.	Abandonment of mining properties .....	24,750.69	40,000.00	.....	15,249.31
2013.	Clay and Marl Crown Lease Act .....	4,960.98	6,500.00	.....	1,539.02
2015.	Supervisory and safety training program .....	3,600.00	3,600.00	.....	.....
2016.	Surface reclamation .....	217,057.74	214,090.00	2,967.74	.....
Municipal Affairs Department:					
2109.	Provincial Planning Advisory Board .....	423,430.58	461,200.00	.....	37,769.42
2119.	Town planning .....	260,229.02	284,710.00	.....	24,480.98
2123.	The Alberta Housing Act .....	1,365,815.80	1,482,310.00	.....	116,494.20
Provincial Secretary's Department:					
2214.	Auditorium, Edmonton .....	124,858.18	115,190.00	9,668.18	.....
2215.	Auditorium, Calgary .....	118,686.39	111,900.00	6,786.39	.....
2217.	Office of agent general, London, England .....	87,223.77	89,930.00	.....	2,706.23
2222.	Provincial museum .....	578,357.63	626,390.00	.....	48,032.37
2224.	Restoration of historical sites .....	37,746.26	34,940.00	2,806.26	.....
2225.	Glenbow Alberta Institute .....	135,000.00	135,000.00	.....	.....
2226.	Provincial archives .....	80,301.93	80,930.00	.....	628.07
Public Works Department:					
2610.	Alberta Research Council, Edmonton .....	176,477.08	149,220.00	27,257.08	.....
	Alberta Research Council, pilot plant, Clover Bar .....	248,799.48	266,240.00	.....	17,440.52
	Auditorium, Calgary .....	332,708.38	322,080.00	10,628.38	.....
	Auditorium, Edmonton .....	299,284.84	272,830.00	26,454.84	.....
	Glenbow Foundation museum, Calgary .....	37,618.33	37,940.00	.....	321.67
	Provincial museum, Edmonton .....	317,340.62	267,650.00	49,690.62	.....
Treasury Department:					
2723.	Petroleum recovery research .....	100,000.00	100,000.00	.....	.....
Youth Department:					
2804.	4-H and junior forest wardens' branch .....	329,671.33	352,500.00	.....	22,828.67
2806.	Research .....	74,517.14	88,450.00	.....	13,932.86
2807.	Alberta Service Corps .....	58,949.55	60,780.00	.....	1,830.45
2808.	Youth agencies program .....	53,923.54	33,090.00	20,833.54	.....
2809.	Young adults program .....	33,327.68	51,420.00	.....	18,092.32
2810.	Leadership development program .....	33,431.46	56,300.00	.....	22,868.54
2811.	Special projects .....	45,595.73	74,170.00	.....	28,574.27
2812.	Human Resources Development Authority programs .....	36,024.94	30,500.00	5,524.94	.....
		\$ 34,498,754.69	\$ 32,107,418.00	\$ 2,391,336.69	.....
				(Net)	.....

PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:

Education Department:					
1310.	Teachers' pension fund .....	\$ 3,989,854.86	\$ 3,863,000.00	\$ 126,854.86	\$ .....
1311.	Allowances to aged teachers .....	1,020.00	1,020.00	.....	.....
Industry and Tourism Department:					
1605.	Licensing of trades and businesses branch .....	102,659.74	111,060.00	.....	8,400.26
Labour Department:					
1704.	Tradesmen's Qualification Act .....	81,983.74	86,110.00	.....	4,126.26

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:</b>				
<b>Labour Department—Continued:</b>				
1705. Board of Industrial Relations .....	\$ 770,990.81	\$ 747,020.00	\$ 23,970.81	\$ .....
1706. Elevators and Fixed Conveyances Act .....	141,645.42	126,460.00	15,185.42	.....
1707. The Welding Act .....	43,179.32	45,820.00	.....	2,640.68
1708. The Electrical Protection Act .....	662,762.30	587,940.00	74,822.30	.....
1709. The Boilers Act .....	583,748.79	536,390.00	47,358.79	.....
1710. The Gas Protection Act .....	375,966.18	353,890.00	22,076.18	.....
1713. Pensions Benefit Act .....	59,479.50	68,820.00	.....	9,340.50
1714. Human Rights Act .....	20,807.12	35,750.00	.....	14,942.88
<b>Municipal Affairs Department:</b>				
2124. Emergency measures organization .....	600,139.76	630,000.00	.....	29,860.24
<b>Provincial Secretary's Department:</b>				
2208. Fire prevention branch .....	258,582.44	241,890.00	16,692.44	.....
2213. Cultural development branch .....	971,748.33	1,037,830.00	.....	66,081.67
2216. Advisory board on objectionable publications .....	1,067.38	2,300.00	.....	1,232.62
<b>Health Department:</b>				
2403. Division of epidemiology .....	54,804.50	59,150.00	.....	4,345.50
2405. Division of vital statistics .....	158,692.69	147,550.00	11,142.69	.....
2410. Division of alcoholism .....	826,057.00	942,240.00	.....	116,183.00
2411. Health services, extension program .....	1,062,504.81	1,300,000.00	.....	237,495.19
2414. Communicable diseases .....	285,096.00	310,090.00	.....	24,994.00
2415. Health units and grants for public health services .....	2,275,071.78	2,343,220.00	.....	68,148.22
2416. Municipal nursing service .....	179,803.82	182,340.00	.....	2,536.18
2417. Dental health services .....	38,435.85	49,080.00	.....	10,644.15
2418. Public health education .....	69,657.57	78,150.00	.....	8,492.43
2422. Division of social hygiene .....	222,349.63	215,580.00	6,769.63	.....
2425. Division of environmental health services .....	676,786.24	666,040.00	10,746.24	.....
2428. Industrial health service .....	152,339.56	143,760.00	8,779.56	.....
2430. Division of medical services .....	1,376,851.77	1,714,200.00	.....	337,348.23
2431. Northern Alberta health services .....	17,416.75	29,740.00	.....	12,323.25
2432. Alberta health plan .....	10,773,231.06	22,000,000.00	.....	11,226,768.94
2433. Insulin and other special drugs .....	45,078.05	60,000.00	.....	14,921.95
2436. Nursing Aides Act .....	558,978.76	841,400.00	.....	282,421.24
2437. Laboratory and x-ray school .....	44,962.46	53,920.00	.....	8,957.54
2441. Medical rehabilitation services .....	1,942.20	17,100.00	.....	15,157.80
2442. Cerebral palsy clinic .....	103,573.31	124,600.00	.....	21,026.69
2443. Division of arthritis services .....	16,020.94	18,410.00	.....	2,389.06
2444. Multiple handicapped program .....	76,000.10	79,950.00	5,550.10	.....
2450. Cancer Hospitals Board .....	450,000.00	1,200,000.00	.....	750,000.00
2455. Division of tuberculosis control .....	236,367.67	227,510.00	8,857.67	.....
2456. Aberhart memorial sanatorium .....	1,609,250.89	1,515,600.00	93,650.89	.....
2457. Baker memorial sanatorium .....	1,712,832.72	1,731,000.00	.....	18,167.28
2460. Division of mental health .....	1,022,244.92	1,203,800.00	.....	181,555.08
2461. Alberta mental health centre, Calgary .....	.....	15,000.00	.....	15,000.00
2463. Alberta hospital, Ponoka .....	4,445,741.28	4,661,290.00	.....	215,548.72
2465. Alberta hospital, Edmonton .....	5,428,714.00	5,665,660.00	.....	236,946.00
2467. Rosedale, Camrose .....	1,499,190.16	1,441,900.00	57,299.14	.....
2468. Alberta hospital, Claresholm .....	1,371,730.96	1,427,120.00	.....	55,389.04
2469. Alberta hospital, Raymond .....	197,704.13	197,280.00	424.13	.....
2472. Emotionally disturbed children's program .....	73,206.52	73,230.00	.....	23.48
2475. Alberta school hospital, Red Deer .....	4,101,275.59	4,037,500.00	63,775.59	.....
2477. Deerhome, Red Deer .....	4,171,410.70	4,038,200.00	133,210.70	.....
2479. Hospitalization, nursing homes .....	5,852,560.65	4,800,000.00	1,052,560.65	.....
2480. Hospitalization, general .....	156,799,015.79	147,355,640.00	9,443,375.79	.....
<b>Social Development Department:</b>				
2505. Child welfare .....	7,496,578.54	7,381,839.00	114,739.54	.....
2511. Public assistance, improvement districts and special areas .....	147,371.21	140,100.00	7,271.21	.....
2512. Public assistance and allowances, provincial .....	48,513,676.78	43,036,000.00	5,477,676.78	.....
2514. Provincial hostels .....	691,146.94	785,050.00	.....	93,903.06
2516. Rehabilitation of disabled persons .....	37,326.49	38,795.00	.....	1,468.51
2517. Rehabilitation of disabled persons, grants .....	483,777.00	562,000.00	.....	78,223.00
2518. Grants to municipalities .....	3,694,554.63	2,780,000.00	914,554.63	.....
2519. Old age assistance .....	2,636.65	6,000.00	.....	3,363.35
2521. Blind persons' allowances .....	261,224.15	306,000.00	.....	44,775.85
2522. Disabled persons' allowances .....	1,535,435.52	1,665,000.00	.....	129,564.48
2523. Mothers' allowances .....	96,530.00	103,500.00	.....	6,970.00
2525. Disabled persons' pensions .....	217,277.05	241,000.00	.....	23,722.95
2526. Supplementary allowances .....	1,396,429.55	1,485,000.00	.....	88,570.45
2530. Regional offices .....	4,404,203.81	4,091,170.00	313,033.81	.....
2534. Metis rehabilitation .....	807,264.46	688,055.00	119,209.46	.....
2541. Social planning .....	73,093.42	62,410.00	10,683.42	.....
2542. Social service projects .....	1,374,831.64	1,800,000.00	.....	425,168.36
2545. Maintenance orders and recovery .....	144,228.31	123,465.00	20,763.37	.....
2551. Re-creast home .....	273,143.72	274,070.00	.....	926.28
2552. Maternity homes .....	105,222.07	119,480.00	.....	14,257.93
2553. Edmonton diagnostic and assessment centre .....	463,510.26	551,090.00	.....	87,579.74
2554. Lethbridge receiving home .....	77,507.86	88,975.00	.....	11,467.14
2555. Half-way house, Edmonton .....	41,760.62	40,665.00	1,095.62	.....
2556. Hilltop house .....	48,531.59	46,850.00	1,681.59	.....
<b>Public Works Department:</b>				
2610. Alcohol Foundation, residence, Calgary .....	15,547.25	15,160.00	387.25	.....
Alcohol Foundation, residence, Edmonton .....	24,361.50	15,990.00	8,371.50	.....
Blood donor clinic, Calgary .....	25,814.27	22,290.00	3,524.27	.....
Blood transfusion depot, Edmonton .....	23,219.52	23,540.00	.....	320.48
Cancer clinic, Calgary .....	67.46	32,270.00	.....	32,202.54
Cancer hospital, Edmonton .....	49.29	3,500.00	.....	3,450.71
Cerebral palsy clinic, Calgary .....	16,539.72	16,030.00	509.72	.....
Civil defence building, Edmonton .....	23,076.51	21,990.00	1,086.51	.....
Diagnostic centre, Edmonton .....	87,601.08	60,400.00	27,201.08	.....
Guidance clinic, Lethbridge .....	9,504.06	9,500.00	4.06	.....

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE					
GRANTS—Continued:					
Public Works Department—Continued:					
	Health guidance clinic, Edmonton .....	\$ 20,870.54	\$ 25,770.00	\$ .....	\$ 4,899.46
	Nursing aides training school, Calgary .....	15,374.99	14,790.00	584.99	.....
	Nursing aides training school, Edmonton .....	21,630.99	19,900.00	1,730.99	.....
	Nursing orderlies training centre, Edmonton .....	27,519.12	28,500.00	.....	980.88
	Ogden hostel, Calgary .....	974.20	600.00	374.20	.....
	Health x-ray school, Edmonton .....	.....	40,000.00	.....	40,000.00
	Provincial laboratory of public health, Edmonton .....	105,456.25	60,700.00	44,756.25	.....
	Single men's hostel, Calgary .....	66,400.70	43,680.00	22,720.70	.....
	Single men's hostel, Edmonton .....	95,650.73	88,190.00	7,460.73	.....
	Various small clinics .....	10,605.09	28,410.00	.....	17,804.91
2612.	Aberhart memorial sanatorium, Edmonton .....	195,134.80	202,460.00	.....	7,325.20
	Alberta hospital, Claresholm .....	127,905.91	118,310.00	9,595.91	.....
	Alberta hospital, Edmonton .....	542,217.58	441,960.00	100,257.58	.....
	Alberta hospital, Ponoka .....	432,212.84	402,220.00	29,992.84	.....
	Alberta hospital, Raymond .....	95,193.08	85,110.00	10,083.08	.....
	Alberta school hospital, Red Deer .....	288,697.85	289,100.00	.....	402.15
	Baker memorial sanatorium, Calgary .....	244,577.49	248,820.00	.....	4,242.51
	Deerhome, Red Deer .....	289,097.66	266,270.00	22,827.66	.....
	Pineview home, Edmonton .....	34,200.30	45,370.00	.....	11,169.70
	Rosecrest home, Edmonton .....	35,311.59	39,100.00	.....	3,788.41
	Rosehaven, Camrose .....	157,259.43	150,090.00	7,169.43	.....
	Woodside home, Edmonton .....	29,440.80	29,110.00	330.80	.....
	Miscellaneous .....	137,814.39	109,180.00	28,634.39	.....
2614.	Alberta hospital, Claresholm .....	143,743.30	158,615.00	.....	14,871.70
	Alberta hospital, Edmonton .....	296,709.03	328,000.00	.....	31,290.97
	Alberta hospital, Ponoka .....	207,497.75	209,225.00	.....	1,727.25
	Alberta school hospital, Red Deer .....	178,822.23	194,120.00	.....	15,297.77
	Baker memorial sanatorium, Calgary .....	126,036.10	127,535.00	.....	1,498.90
	Deerhome, Red Deer .....	173,459.76	182,405.00	.....	8,945.24
	Rosehaven, Camrose .....	115,280.78	101,270.00	14,010.78	.....
2624.	Grants to municipalities for swimming pools .....	.....	35,000.00	.....	35,000.00
2625.	Grants for construction of police buildings .....	250,000.00	250,000.00	.....	.....
2626.	Grants to municipalities in lieu of taxes .....	3,043,767.90	2,700,000.00	343,767.90	.....
Treasury Department:					
2706.	Grants and allowances .....	1,584,393.56	1,300,000.00	284,393.56	.....
2707.	Grants under Municipal Assistance Act .....	33,773,845.00	33,773,845.00	.....	.....
Youth Department:					
2803.	Recreation branch .....	1,480,451.55	1,815,530.00	.....	335,078.45
2805.	District youth representative branch .....	207,978.51	222,060.00	.....	14,081.49
		\$333,821,820.29	\$330,245,979.00	\$ 3,575,841.29	.....
		(Net)			
HIGHWAYS, BRIDGES AND FERRIES:					
Highways Department:					
1510.	Roads branch, maintenance, administration .....	\$ 715,306.59	\$ 693,010.00	\$ 22,296.59	.....
1511.	Ferries, maintenance and operation .....	268,724.36	250,000.00	18,724.36	.....
1512.	Main and secondary highways and access roads, maintenance .....	9,778,958.17	10,550,000.00	.....	771,041.83
1513.	District highways and local roads grants to improvement districts .....	7,729,131.86	7,050,000.00	679,131.86	.....
1514.	District highways and local roads grants to special areas .....	250,000.00	250,000.00	.....	.....
1515.	District highways and local roads grants to municipal districts and counties .....	4,748,435.20	4,800,000.00	.....	51,564.80
1516.	District highways and local roads, special contingencies .....	2,934,068.40	3,000,000.00	.....	65,931.60
1518.	District highways and local roads, natural resources roads .....	495,049.80	500,000.00	.....	4,950.20
1519.	Grants to towns and villages for the improvement of streets and roads .....	1,064,137.21	1,250,000.00	.....	185,862.79
1530.	Bridges, maintenance and replacement, salaries .....	606,422.37	582,470.00	23,952.37	.....
1531.	Bridges, maintenance and replacement, primary highways .....	279,694.94	350,000.00	.....	70,305.06
1532.	Bridges, maintenance and replacement, municipal district, improvement district and county bridges .....	2,114,499.39	2,000,000.00	114,499.39	.....
1533.	Bridges, municipal district, improvement district and county bridge approaches .....	246,208.41	300,000.00	.....	53,791.59
1541.	Approach roads .....	522,415.59	700,000.00	.....	177,584.41
1543.	Roads to provincial parks .....	1,097,489.47	1,100,000.00	.....	2,510.53
1551.	Grants to municipalities for structures and roads .....	7,663,533.04	12,500,000.00	.....	4,836,466.96
1552.	Highway repair shop .....	157,666.87	151,060.00	6,606.87	.....
2610.	Public Works Department: Highways maintenance shops .....	599,744.21	624,310.00	.....	24,565.79
		\$ 41,271,487.88	\$ 46,650,850.00	\$ 5,379,362.12	.....
		(Net)			
COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:					
Mines and Minerals Department:					
2012.	Redemption of mineral titles .....	\$ 35,503.14	\$ 44,500.00	\$ .....	\$ 8,996.86
2704.	Refund of previous year's revenue .....	359,452.99	525,000.00	.....	165,547.01
		\$ 394,956.13	\$ 569,500.00	\$ .....	\$ 174,543.87
		(Net)			

STATEMENT No. 7—Continued  
EXPENDITURE CAPITAL ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>HIGHWAYS AND BRIDGES:</b>				
1481.(part) Northern Development roads .....	\$ 2,068,566.81	\$ 2,500,000.00	\$ .....	\$ 431,433.19
1481.(part) Northern Development bridges .....	87,583.48	100,000.00	.....	12,416.52
1581. Surveys and compensation for land .....	1,282,116.96	1,337,940.00	.....	55,823.04
1583. Bridges construction .....	5,529,563.70	5,500,000.00	29,563.70	.....
1584. Main highways, construction .....	34,828,272.40	35,000,000.00	.....	171,727.60
1585. Planning branch .....	840,330.94	890,640.00	.....	50,309.06
	\$ 44,636,434.29	\$ 45,328,580.00	.....	\$ 692,145.71 (Net)
<b>PUBLIC DOMAIN:</b>				
1185. Agricultural rehabilitation and development .....	\$ 4,627,229.91	\$ 5,300,000.00	\$ .....	\$ 672,770.09
1186. Resource conservation and utilization .....	.....	5.00	.....	5.00
1481.(part) Northern Development parks .....	78,743.72	100,000.00	.....	21,256.28
1881. Aerial photography and forest inventory .....	34,973.04	57,400.00	.....	22,426.96
1882. Forestry construction .....	678,395.22	675,380.00	3,015.22	.....
1883. Capital land purchase .....	23,700.00	51,000.00	.....	27,300.00
1885. Lands and grazing development .....	95,847.90	103,240.00	.....	7,392.10
1886. Parks development .....	131,122.72	190,000.00	.....	58,877.28
2181. The Alberta Housing Act .....	7,487,809.44	5,618,000.00	1,869,809.44	.....
2783. Big Horn storage and power development .....	528,944.17	450,000.00	78,944.17	.....
	\$ 13,686,766.12	\$ 12,545,025.00	\$ 1,141,741.12 (Net)	.....
<b>PUBLIC BUILDINGS AND EQUIPMENT:</b>				
1382. Grants to Universities Commission for capital expenditures for the universities in Alberta .....	\$ 35,000,000.00	\$ 35,000,000.00	\$ .....	\$ .....
1592. Weigh scales .....	433,107.68	500,000.00	.....	66,892.32
2682. Sites and construction .....	25,434,362.06	40,356,100.00	.....	14,921,737.94
2683. Furnishings and equipment .....	4,797,668.91	7,048,239.00	.....	2,250,570.09
2684. Heating plants equipment .....	140,857.98	173,900.00	.....	33,042.02
Special Warrant: Amount required for additional computer equipment ..	810,970.61	.....	810,970.61	.....
	\$ 66,616,967.24	\$ 83,078,239.00	.....	\$ 16,461,271.76 (Net)
<b>PUBLIC WORKS:</b>				
1187. Water resources development .....	\$ 2,373,245.59	\$ 2,500,000.00	\$ .....	\$ 126,754.41
1192. Irrigation rehabilitation .....	631,563.63	387,246.00	244,317.63	.....
1481.(part) Northern Development airports .....	84,274.69	100,000.00	.....	15,725.31
1481.(part) Northern Development drainage projects in improvement districts .....	150,000.00	.....	150,000.00	.....
1481.(part) Northern Development, hamlet development .....	100,000.00	100,000.00	.....	.....
1588. Wayside campsites .....	12,855.45	50,000.00	.....	37,144.55
	\$ 3,351,669.36	\$ 3,137,246.00	\$ 214,423.36 (Net)	.....
<b>RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:</b>				
1183. Agricultural relief .....	\$ 111,124.40	\$ 25,000.00	\$ 86,124.40	\$ .....
1193. Land management St. Mary and Milk Rivers Development .....	33,468.65	34,500.00	.....	1,031.35
1195. Land settlement of St. Mary and Milk Rivers Development .....	57,769.36	68,750.00	.....	10,980.64
1196. Land management Bow River Development .....	19,250.11	23,677.00	.....	4,426.89
1198. Land settlement of Bow River Development .....	14,126.17	41,600.00	.....	27,473.83
1381. Students Assistance Act .....	400,000.00	400,000.00	.....	.....
2481. Working advances, provincial owned hospitals .....	493,658.79	500,000.00	.....	6,341.21
Statutory: Alberta Commercial Corporation .....	900,000.00	500,000.00	400,000.00	.....
Alberta Resources Railway Corporation .....	3,862,516.32	3,500,000.00	362,516.32	.....
Farm Purchase Credit Act .....	125,000.00	.....	125,000.00	.....
Municipal Land Loans Act .....	5,963,649.37	10,000,000.00	.....	4,036,350.63
New Towns Act: Grande Cache .....	1,482,510.00	1,000,000.00	482,510.00	.....
Rural electrification associations .....	139.63	.....	139.63	.....
Secretary-treasurers of school districts, bond premiums ..	1,614.60	3,000.00	.....	1,385.40
Special Warrants: Advance to Alberta Health Plan .....	4,800,000.00	.....	4,800,000.00	.....
Advance to Western Irrigation District .....	25,684.00	.....	25,684.00	.....
Advance to Wildlife Damage Fund .....	600,000.00	.....	600,000.00	.....
	\$ 18,890,511.40	\$ 16,096,527.00	\$ 2,793,984.40 (Net)	.....
<b>WORKING ADVANCES:</b>				
Cattle purchasing advance .....	\$ 33,246.37	\$ .....	\$ 33,246.37	\$ .....
Highways stock advance .....	10,180,442.45	14,000,000.00	.....	3,819,557.55
Imprest advances .....	.....	25,000.00	.....	25,000.00
Public Works stock advance .....	2,289,675.13	1,500,000.00	789,675.13	.....
Queen's Printer's advance .....	3,834,406.20	400,000.00	3,434,406.20	.....
School book branch advance .....	4,504,042.77	4,000,000.00	504,042.77	.....
	\$ 20,841,812.92	\$ 19,925,000.00	\$ 916,812.92 (Net)	.....

STATEMENT No. 7—Continued  
EXPENDITURE CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PURCHASE OF INVESTMENTS .....	\$ 4,181,829.24	\$ 1,000,000.00	\$ 3,181,829.24	
MISCELLANEOUS:				
1181. Control of agricultural pests .....	\$ 533.40	\$ 25,400.00	\$ .....	\$ 24,866.60
1182. Reserve supply of seed grain .....	12,117.05	5,450.00	6,667.05	
1481. (part) Northern Development miscellaneous .....	93,545.16	100,000.00		6,454.84
2781. Refunds of previous year's collections .....	19,831.94	35,000.00		15,168.06
	\$ 126,027.55	\$ 165,850.00		\$ 39,822.45 (Net)

SUMMARY OF EXPENDITURE

INCOME ACCOUNT:				
Debt charges .....	\$ 4,421,093.75	\$ 5,819,370.00	\$ .....	\$ 1,398,276.25
Education .....	270,005,302.89	273,327,800.00		3,322,497.11
Legislation .....	909,650.81	850,010.00	59,640.81	
General government .....	64,260,430.06	60,750,935.00	3,509,495.06	
Miscellaneous .....	26,242,565.56	31,595,935.00		5,353,369.44
Administration of justice .....	21,730,513.85	20,547,299.00	1,183,218.85	
Agriculture .....	16,150,025.41	16,498,716.00		348,690.59
Public domain, research and development .....	34,498,754.69	32,107,418.00	2,391,336.69	
Public welfare, institutions and charitable grants .....	333,821,820.29	330,245,979.00	3,575,841.29	
Highways, bridges and ferries .....	41,271,487.88	46,650,850.00		5,379,362.12
Commissions and fines paid to municipalities and refunds .....	394,956.13	569,500.00		174,543.87
TOTAL: Income Account .....	\$813,706,601.32	\$818,963,808.00		\$ 5,257,206.68 (Net)

CAPITAL ACCOUNT:

Highways and bridges .....	\$ 44,636,434.29	\$ 45,328,580.00	\$ .....	\$ 692,145.71
Public domain .....	13,686,766.12	12,545,025.00	1,141,741.12	
Public buildings and equipment .....	66,616,967.24	83,078,239.00		16,461,271.76
Public works .....	3,351,669.36	3,137,246.00	214,423.36	
Recoverable advances and payments under guarantees .....	18,890,511.40	16,096,527.00	2,793,984.40	
Working advances .....	20,841,812.92	19,925,000.00	916,812.92	
Purchase of investments .....	4,181,829.24	1,000,000.00	3,181,829.24	
Miscellaneous .....	126,027.55	165,850.00		39,822.45
TOTAL: Capital Account .....	\$172,332,018.12	\$181,276,467.00		8,944,448.88 (Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS  
FOR THE YEAR ENDED MARCH 31, 1970

STATEMENT No. 8

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways and Transport	Industry and Tourism	Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Provincial Secretary	Public Debt	Health	Social Development	Public Works	Treasury	Youth	Totals
Accountable advances	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Advances and loans repayable	112,000.50		400,000.00								7,487,809.44			493,658.79	200.00		17,794,360.29		200.00
Advances for working capital																	20,808,566.55		26,287,829.02
Advertising	45,927.14	1,198.82	45,281.07	164,653.23	55,338.32	401,280.94	121.80	22,165.46	1,455.28	4,970.59	3,730.27	529.48		82,296.40	2,276.87	29,206.49	202,635.13	3,082.74	20,808,566.55
Automobiles, trucks and mobile equipment, purchase	172,201.19	56,904.06	4,841.17	33,575.97	505.00	6,435.48	3,890.00	796,481.84		4,199.90	3,417.62	6,455.25		42,145.15	14,471.17	364,872.96	11,995.34		1,066,150.03
Automobiles, trucks and mobile equipment, expenses	371,688.50	66,846.34	309,646.19	58,545.75	42,713.34	12,618.29		907,647.76		300.71	8,270.88	2,783.97		44,322.71	11,452.49	25,298.42	3,853.95	9,100.80	1,875,090.10
Buildings and sites	4,993.00							44,538.45								2,479,774.59			2,529,356.04
Burial expenses		250.00												1,921.07	87,687.03				89,858.10
Canada Pension Plan—employer's contribution			1,617,357.53																
Compensation	8,500.72	24,801.99		782.67	838,196.42			3,332.42		1,001.75				23,764.83	886.00		1,649,444.26		3,267,021.47
Contracts and agreements	1,133,217.19	15,999.31	12,631.36	1,397,117.86	25,245,999.21	60,101.46	1,472.42	1,612,101.15		30,962.69	204,313.67	38,650.27		56,996.05	303,529.00	19,768,043.03	1,039,131.07	146.00	1,940,543.87
Easements and right of way	43,219.57				1,133,029.66												531,106.92	8,895.58	50,421,137.17
Entertainment expenses	2,458.57	2,665.35	478.27	4,760.57		6,213.08	808.00	192.53			2,248.38	96,023.30		8,820.10	18,636.97		40,120.00		1,216,369.23
Fees and commissions	906,190.80	6,369,124.39	572,141.62	415,893.58	695,579.31	64,368.36	61,589.17	86,711.09	19,344.64	3,746.18	76,146.18	57,410.66	265,955.09	11,365,939.36	3,745,621.36	1,998,009.75	830,099.89	81,897.71	159,933.56
Freight, express and cartage	62,574.36	45,684.59	53,393.25	16,646.80	141,458.12	8,566.49	5,449.85	160,607.40	10,445.40	224.50	10,915.50	7,541.68		27,157.92	25,950.32		59,753.76	59,753.76	27,615,769.14
Furnishings, equipment and tools	227,125.87	86,621.72	110,815.32	219,867.63	340,956.47	26,982.38	31,117.91	303,069.87	871,416.11	7,061.02	24,363.42	30,842.38		268,984.01	53,757.65		4,331,583.48	55,377.70	694,840.86
Grants, prizes	5,441,758.68	384,084.64	276,410,511.18	329,498.76	15,669,612.44	108,257.80		42,424.25		3,600.00	619,245.40	659,787.47		2,731,184.51	47,873,962.29		133,386.35	10,766.85	7,078,718.44
Hospitalization		10,354.50				841.57								162,240,716.79	877,530.99		50,424,789.06	1,199,049.49	405,191,533.27
Insurance	146,108.61	4,595.44	4,492.55	5,807.20	4,053.59	299.38		30,111.04		26,197.05		4,566.90		4,160.98	2,134.89		206,290.75	23,053.32	163,129,443.85
Interest			4,251,930.80					1,558.24			295,517.93						23,053.32	3,061.80	464,933.50
Land	1,132,578.96							23,700.00					2,332,444.69				13,520,234.93		20,414,696.69
Livestock, fur bearing animals, poultry, insects and fish	8,846.60	319.50	548.30					1,440.12						1,075.00	7,255.00				19,484.52
Maintenance in homes and schools	140,291.11	223,745.15	757,914.88				248,010.93	19,601.75				60,711.82		401,838.00	8,992,130.25			57,975.90	10,902,219.79
Materials and supplies, administrative	866,822.73	1,574,653.65	1,547,950.79	334,130.29	649,515.89	390,768.67	114,471.09	1,195,256.60	182,687.31	47,235.02	90,740.10	266,291.90	1,456.74	4,489,744.81	3,975,673.27	544,594.99	226,110.39	55,683.46	16,553,797.70
Materials and supplies, construction	439,860.81	30,771.76	337,960.32	251,765.26	12,818,042.25	662.90	11,811.49	537,631.25			13,249.49	17,676.54		12,470.37	82,941.11	1,867,540.35		1,874.29	16,424,198.19
Medical and hospital services														1,062,504.81					1,062,504.81
Members' sessional allowances									522,540.00										522,540.00
Miscellaneous expenses	4,926.12	2,102.74	3,844.44	1,690.48	5,154.98	646.31	1,307.70	1,921.32	513.83	911.80	1,302.43	28,232.17		3,628.72	1,431.72	1,697.93	9,200.99	1,838.12	70,351.80
Pensions, etc.				8,667,452.98															8,667,452.98
Postage	68,521.81	107,117.35	176,705.99	26,017.68	205,298.38	97,023.04	37,277.67	52,053.33	5,240.43	19,079.14	21,558.76	29,519.71	1,700.67	268,281.36	84,229.75	16,587.70	127,732.07	12,839.66	1,356,784.50
Purchase of debentures, stocks and shares for special investment fund																			
Redemption of debt													1,785,430.25				4,181,829.24		1,785,430.25
Refunds and remissions																	12,044,562.96		12,085,027.08
Rentals	941,851.21	224,785.65	446,819.20	842,291.78	12,102,559.73	24,119.24	37,182.67	2,334,559.94	144,760.82	11,996.67	98,382.27	20,972.56		176,833.68	85,461.21	3,065,380.42	453,722.15	13,147.20	21,024,826.40
Repair and maintenance of furnishings, equipment and tools	39,254.02	19,710.64	99,160.02	27,445.25	41,968.99	1,371.74	579.67	66,694.67			1,231.24	3,213.92		37,071.71	5,338.72	237,154.92		1,152.18	581,347.69
Repair and maintenance of office machines	12,038.02	52,954.16	45,624.41	13,803.13	14,028.96	5,386.03	7,270.19	22,717.16	103,361.92	5,477.22	6,929.33	4,178.13	340.13	24,008.80	20,468.54	37,468.29		1,637.62	393,235.78
Salaries	6,713,271.09	12,749,065.35	15,528,729.59	3,673,355.07	5,684,402.57	1,076,088.08	2,919,426.85	8,071,048.27	2,374,039.25	1,622,444.25	3,515,087.97	1,788,831.91	30,379.56	24,646,554.50	6,560,206.78	9,788,756.98	4,027,823.17	737,744.58	111,507,255.82
Special services			1,120,000.00																1,120,000.00
Taxes	2,217.57	1,269.60						88,790.29		218,270.45	72,397.96	1,003.36							447,020.17
Telephone and telegraph	120,199.75	112,536.92	42,717.84	51,318.37	129,659.86	11,954.99	16,786.86	587,274.67	37,753.91	24,291.45	35,198.78	11,327.11		45,046.93	79,509.54	1,105,944.94	10,088.36	23,778.22	6,483,748.96
Transportation	17,350.97	293,458.11	11,593.95											39,250.10	271,960.55				646,664.33
Travelling expenses of other than public servants	108,598.49	143,786.26	104,819.02	64,317.81	1,337,387.50	99,597.55	293,021.81	721,915.39	16,663.62	114,050.45	569,166.21	111,059.43	1,176.52	215,496.75	420,772.31	327,009.49	92,897.05	122,238.18	6,483,748.96
Travelling expenses of public servants	1,050,368.25	413,752.93	271,188.31	307,986.31	1,337,387.50	99,597.55	293,021.81	721,915.39	16,663.62	114,050.45	569,166.21	111,059.43	1,176.52	215,496.75	420,772.31	327,009.49	92,897.05	122,238.18	6,483,748.96
Tuition	62,297.05	2,685.25	363,547.30	1,214.75	2,239.65	1,141.50		3,196.36	150.00	1,052.00	5,290.00			369.58	17,898.79	2,719.65	1,588.75		465,390.63
Unemployment insurance, government portion	7,108.48		643.55	1,032.53	66,167.93			17,551.38								25,779.99			119,380.58
Utilities	5,687.42		1,086.69	4,388.14	124,841.05	187.87		186,765.48			183,118.54	2,793.90		1,862.50	5,519.36	4,100,423.50		140.38	4,616,814.83
Wages	3,076,454.94	74,093.33	1,061,199.25	270,762.07	10,586,920.53	30,611.63		2,837,414.60	72,666.34		95,214.09	222,211.53	2,210.10	13,168.08	394,733.90	6,022,871.65	118,459.29	96,658.83	24,975,550.16
TOTAL	\$ 23,503,509.50	\$ 23,095,949.50	\$304,595,514.16	\$ 18,306,121.92	\$ 87,935,630.15	\$ 2,450,277.82	\$ 3,804,690.39	\$ 20,803,694.21	\$ 4,363,512.56	\$ 2,177,171.19	\$ 13,508,714.77	\$ 3,491,679.73	\$ 4,421,093.75	\$208,852,024.74	\$ 74,035,794.55	\$ 59,790,477.97	\$128,409,238.87	\$ 2,493,323.66	\$986,038,619.44

RECONCILIATION

Total disbursements as per Statement No. 255 .....\$985,859,811.91  
Add: Increase in accounts payable as per Statement No. 3 .....178,807.53  
\$986,038,619.44



STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS  
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1970

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1969 .....	\$	\$129,401,333.28	\$
INCOME ACCOUNT:			
Agriculture Department .....	4,896,019.41	16,006,470.39	
Attorney General's Department .....	9,549,459.54	22,655,684.39	
Education Department .....	51,551,837.47	269,174,660.65	
Executive Council .....	21,860,030.26	15,673,480.91	
Highways and Transport Department .....	24,737,354.86	42,243,063.13	
Industry and Tourism Department .....	786,419.14	2,438,620.37	
Labour Department .....	1,874,174.12	3,808,256.63	
Lands and Forests Department .....	9,001,065.70	19,573,228.51	
Legislation .....	1,104,077.40	3,579,280.44	
Mines and Minerals Department .....	258,984,617.09	2,173,016.87	
Municipal Affairs Department .....	14,664,628.96	5,965,278.10	
Provincial Secretary's Department .....	86,356,757.56	3,492,449.64	
Public Debt .....		4,208,307.26	
Health Department .....	82,687,971.39	209,615,597.82	
Social Development Department .....	51,800,129.58	71,519,736.44	
Public Works Department .....	3,070,318.54	29,147,371.54	
Treasury Department .....	305,805,124.02	84,840,847.36	
Youth Department .....	165,768.21	2,537,751.81	
	908,895,353.25	808,653,102.26	
CAPITAL ACCOUNT:			
Agriculture Department .....	2,578,084.39	8,011,170.02	
Education Department .....		38,400,000.00	
Executive Council .....		2,934,727.19	
Highways and Transport Department .....	2,487,786.99	43,099,635.90	
Lands and Forests Department .....	1,345,990.99	972,667.64	
Legislation .....		341,763.37	
Municipal Affairs Department .....	864,616.10	7,432,776.48	
Public Debt .....	19,852,964.48		
Health Department .....	296,738.93	451,000.00	
Public Works Department .....	3,029,149.86	32,308,436.86	
Treasury Department .....	60,433,164.88	43,254,532.19	
	90,888,496.62	177,206,709.65	
Adjustment in respect to prior year's payments .....		32,469.83	
Cash in banks and treasury branches, March 31, 1970 .....		143,292,901.41	
	\$1,129,185,183.15	\$1,129,185,183.15	

RECONCILIATION WITH STATEMENT No. 255

Payments as above:		
Income Account .....		\$808,653,102.26
Capital Account .....		177,206,709.65
Total Disbursements as per Statement No. 255 .....		\$985,859,811.91

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above .....		\$143,292,901.41
Add:		
Revolving fund cash in bank at March 31, 1970 .....	\$	2,615,662.46
Unearned revenue as per Schedule "I.8", Statement No. 2 .....		7,531,328.36
Suspense as per Schedule "I.10", Statement No. 2 .....		572,372.28
1969-70 cash not deposited to General Revenue at March 31, 1970 .....		130,327.92
		10,849,691.02
General Revenue .....		\$154,142,592.43
Alberta Liquor Control Board .....		1,337,152.54
Statement No. 2, Schedule "I.1" income account .....		\$155,479,744.97

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT TO THE PERIOD APRIL 1, 1969 TO MARCH 31, 1970

Date	No.	Particulars	Expended			
			Authorized	Income	Capital	Total
From April 1, 1969, confirmed by the passage of the Supplementary Estimates for the fiscal year 1969-70.						
AGRICULTURE DEPARTMENT:						
June 24, 1969	7	Agricultural relief	\$ 100,000.00	\$	86,124.40	\$ 86,124.40
June 24, 1969	8	Minister's office	7,500.00		7,500.00	7,500.00
Sept. 9, 1969	24	Milk Control Board	15,000.00		8,551.89	8,551.89
Dec. 16, 1969	51	Irrigation rehabilitation	250,754.00			224,819.23
ATTORNEY GENERAL'S DEPARTMENT:						
July 8, 1969	10	Provincial gaol, Fort Saskatchewan	55,000.00			11,529.84
Dec. 2, 1969	41	Minister's office	7,500.00			7,495.00
Dec. 2, 1969	42	Net amount required re Trust Account shortage at Fort Saskatchewan gaol	2,194.14			2,194.14
Dec. 9, 1969	47	Incidental justice	25,000.00			25,000.00
Jan. 6, 1970	58	Witnesses, jurors and interpreters	45,000.00			45,000.00
Jan. 27, 1970	74	Public defence	65,000.00			65,000.00
Jan. 27, 1970	75	Supreme and district courts and sheriffs' offices	20,000.00			20,000.00
Jan. 27, 1970	75	Magistrates	30,000.00			30,000.00
Jan. 27, 1970	75	Agents of the Attorney General	18,000.00			18,000.00
Jan. 27, 1970	76	Juvenile offenders and probation branch	80,000.00			80,000.00
Jan. 27, 1970	76	Bowden institution	50,000.00			43,758.58
Jan. 27, 1970	76	Calgary provincial gaol	120,000.00			91,187.25
EDUCATION DEPARTMENT:						
Sept. 16, 1969	25	Junior colleges	2,500,000.00			2,500,000.00
Oct. 21, 1969	29	Miscellaneous grants	26,000.00			26,000.00
Dec. 9, 1969	48	Amount required re interest cost on students' loans under The Students' Loans Guarantee Act	97,000.00			76,930.80
EXECUTIVE COUNCIL:						
July 8, 1969	9	Amount required under The Legislative Assembly Pension Plan	60,000.00			58,583.53
Nov. 12, 1969	33	Executive Council office	25,000.00			25,000.00
Nov. 18, 1969	34	The Election Act	10,000.00			941.96
Nov. 18, 1969	35	Local Authorities Pension Act	580,000.00			455,043.12
Dec. 23, 1969	53	Personnel administration office	56,000.00			56,000.00
Jan. 6, 1970	55	Ministerial assistants	38,000.00			11,273.53
Jan. 20, 1970	62	The Public Service Pension Act	850,000.00			744,803.33
Jan. 27, 1970	70	Public Service Pension Board	13,000.00			2,805.10
Jan. 27, 1970	73	Social indemnity	1,000.00			1,000.00

## HIGHWAYS AND TRANSPORT DEPARTMENT:

Dec. 2, 1969	37	District highways and local roads grants to improvement districts	612,000.00	612,000.00	.....	612,000.00
Dec. 9, 1969	49	District highways and local roads grants to improvement districts	300,000.00	50,000.00	.....	50,000.00
Jan. 27, 1970	67	Bridges construction	300,000.00	.....	29,563.70	29,563.70

## INDUSTRY AND TOURISM DEPARTMENT:

June 17, 1969	5	Minister's office	15,000.00	13,364.93	.....	13,364.93
Aug. 19, 1969	22	Publicity bureau	175,000.00	144,934.95	.....	144,934.95

## LABOUR DEPARTMENT:

Jan. 27, 1970	68	Apprenticeship training	40,500.00	36,841.35	.....	36,841.35
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## LANDS AND FORESTS DEPARTMENT:

June 20, 1969	6	Alberta Forest Service, forest and prairie fires suppression	1,000,000.00	1,000,000.00	.....	1,000,000.00
Aug. 12, 1969	18	Alberta Forest Service, forest and prairie fires suppression	500,000.00	500,000.00	.....	500,000.00
Aug. 19, 1969	23	Alberta Forest Service, forest and prairie fires suppression	750,000.00	675,920.80	.....	675,920.80
Oct. 21, 1969	28	Alberta Forest Service, forest and prairie fires suppression	100,000.00	.....	.....	.....

## LEGISLATION:

July 22, 1969	13	General administration	20,000.00	20,000.00	.....	20,000.00
Dec. 9, 1969	44	Amount required for additional computer equipment	815,000.00	810,970.61	.....	810,970.61
Dec. 9, 1969	45	Provincial Auditor's office, data processing centre	483,300.00	418,029.43	.....	418,029.43
Jan. 27, 1970	69	General administration	20,000.00	4,300.00	.....	4,300.00

## MINES AND MINERALS DEPARTMENT:

Jan. 6, 1970	56	Minister's office	6,500.00	6,500.00	.....	6,500.00
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## MUNICIPAL AFFAIRS DEPARTMENT:

Dec. 9, 1969	43	The Alberta Housing Act	4,000,000.00	4,000,000.00	.....	4,000,000.00
Jan. 14, 1970	60	Minister's office	6,200.00	5,984.51	.....	5,984.51

## PROVINCIAL SECRETARY'S DEPARTMENT:

*Dec. 2, 1969	38	Cultural development branch	14,000.00	.....	.....	.....
*Jan. 20, 1970	63	Cultural development branch	15,530.00	.....	.....	.....

## HEALTH DEPARTMENT:

Oct. 21, 1969	30	Hospitalization, general	5,385,000.00	5,385,000.00	.....	5,385,000.00
Dec. 23, 1969	52	Minister's office	3,400.00	3,400.00	.....	3,400.00
Jan. 14, 1970	61	Hospitalization, general	2,900,000.00	2,900,000.00	.....	2,900,000.00
Jan. 27, 1970	77	Hospitalization, nursing homes	750,000.00	750,000.00	.....	750,000.00
Jan. 27, 1970	78	Alberta Hospital, Ponoka	16,034.88	16,034.88	.....	16,034.88
Jan. 27, 1970	78	Deerhome, Red Deer	7,500.00	7,500.00	.....	7,500.00

## SOCIAL DEVELOPMENT DEPARTMENT:

July 22, 1969	14	Public assistance and allowances, provincial	3,105,000.00	3,105,000.00	.....	3,105,000.00
Jan. 27, 1970	64	Public assistance and allowances, provincial	2,800,000.00	2,114,843.22	.....	2,114,843.22
Jan. 27, 1970	65	Child welfare	250,000.00	187,288.50	.....	187,288.50
Jan. 27, 1970	66	Grants to municipalities	680,000.00	680,000.00	.....	680,000.00

## STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
PUBLIC WORKS DEPARTMENT:						
June 3, 1969	2	Public institutions, maintenance	\$ 5,000.00	\$ 5,000.00	\$	5,000.00
June 3, 1969	3	Minister's office	4,500.00	4,500.00		4,500.00
July 22, 1969	15	Minister's office	600.00	519.80		519.80
Aug. 19, 1969	20	Public institutions, maintenance	35,000.00	28,349.34		28,349.34
Jan. 6, 1970	57	Grants to municipalities in lieu of taxes	425,000.00	343,767.90		343,767.90
Sites and construction:						
May 13, 1969	1	Terrace building, Edmonton	21,000.00		21,000.00	21,000.00
July 15, 1969	12	Southern Alberta Institute of Technology	35,000.00		24,400.00	24,400.00
Aug. 12, 1969	19	Alberta Health Care Insurance Commission, offices	85,000.00		85,000.00	85,000.00
Oct. 21, 1969	31	Terrace building, Edmonton	55,000.00		50,824.45	50,824.45
Oct. 28, 1969	32	Provincial building, Grande Cache	570,000.00		523,050.94	523,050.94
Nov. 25, 1969	36	Terrace building, Edmonton	20,100.00		17,451.57	17,451.57
Dec. 9, 1969	46	Alberta Health Care Insurance Commission building	45,000.00		43,484.07	43,484.07
Jan. 4, 1970	59	Calgary provincial gaol	106,000.00		15,059.99	15,059.99
Legislative and public buildings, maintenance:						
Dec. 2, 1969	39	Alberta Teachers' Association building, Edmonton	6,300.00	6,300.00		6,300.00
Jan. 27, 1970	71	Veterinary Clinic Building, Fairview	3,387.93	3,387.93		3,387.93
Furnishings and equipment:						
July 8, 1969	11	Provincial gaol, Fort Saskatchewan	20,000.00		20,000.00	20,000.00
Aug. 19, 1969	21	Provincial gaol, Fort Saskatchewan	15,000.00		13,118.51	13,118.51
Dec. 2, 1969	40	Alberta Teachers' Association building, Edmonton	20,000.00		10,272.49	10,272.49
TREASURY DEPARTMENT:						
June 17, 1969	4	Amount required for additional compensation as authorized by the Workmen's Compensation Act	400,000.00	339,131.07		339,131.07
July 29, 1969	16	Grants and allowances	350,000.00	284,393.56		284,393.56
Aug. 5, 1969	17	Advance to Alberta Health Plan	4,800,000.00		4,800,000.00	4,800,000.00
Sept. 30, 1969	26	Advance to Western Irrigation District	25,684.00		25,684.00	25,684.00
Oct. 21, 1969	27	Surveys and commissions	275,000.00	165,215.06		165,215.06
Dec. 9, 1969	50	Advance to Wildlife Damage Fund	350,000.00		350,000.00	350,000.00
Dec. 30, 1969	54	Advance to Wildlife Damage Fund	250,000.00		250,000.00	250,000.00
Jan. 27, 1970	72	Treasury branches	1,246,000.00	1,205,537.12		1,205,537.12
Total Supplementary Estimates for the year 1969-70			\$39,135,484.95	\$25,436,642.42	\$11,400,823.96	\$36,837,466.38

From the final passage of the estimates on March 25, 1970 in respect to the period ended March 31, 1970, and pending confirmation by the Legislature.

**AGRICULTURE DEPARTMENT:**

April 28, 1970	84	Agricultural rehabilitation and development	\$ 350,000.00	\$ 16,027.36		\$ 16,027.36
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## ATTORNEY GENERAL'S DEPARTMENT:

April 21, 1970	79	General administration	.....	\$	55,000.00	\$	39,053.11	\$	39,053.11
April 21, 1970	79	Debars' Assistance Board	.....		2,500.00		2,319.08		2,319.08
April 21, 1970	79	Law libraries	.....		3,500.00		1,377.13		1,377.13
April 21, 1970	79	Coroners' inquests and investigations	.....		15,000.00		14,433.00		14,433.00
April 21, 1970	79	Supreme and district courts and sheriffs' offices	.....		15,000.00		1,816.54		1,816.54
April 21, 1970	79	Official court reporters	.....		15,000.00		15,000.00		15,000.00
April 21, 1970	79	Judges of the district court	.....		4,000.00		3,153.61		3,153.61
April 21, 1970	79	Agents of the Attorney General	.....		20,000.00		19,309.94		19,309.94
April 21, 1970	79	Public defence	.....		20,000.00		20,000.00		20,000.00
April 21, 1970	79	Witnesses, jurors and interpreters	.....		30,000.00		30,000.00		30,000.00
April 21, 1970	79	Royal Canadian Mounted Police	.....		50,000.00		37,556.60		37,556.60
April 21, 1970	79	Juvenile offenders and probation branch	.....		71,000.00		44,555.34		44,555.34
April 21, 1970	79	Calgary provincial gaol	.....		20,000.00		20,000.00		20,000.00
April 21, 1970	81	Witnesses, jurors and interpreters	.....		15,000.00		15,000.00		15,000.00

## HIGHWAYS AND TRANSPORT DEPARTMENT:

April 28, 1970	83	Motor vehicle branch	.....	\$	236,555.12		232,768.32		232,768.32
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## HEALTH DEPARTMENT:

April 28, 1970	82	Hospitalization, nursing homes	.....		314,600.00		302,560.65		302,560.65
April 28, 1970	85	Hospitalization, general	.....		1,343,000.00		1,343,000.00		1,343,000.00

## SOCIAL DEVELOPMENT DEPARTMENT:

April 28, 1970	86	Grants to municipalities	.....		262,000.00		234,554.63		234,554.63
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## TREASURY DEPARTMENT:

April 21, 1970	80	Big Horn storage and power development	.....		79,000.00		78,944.17		78,944.17
					<u>\$ 2,921,155.12</u>		<u>\$ 2,392,485.31</u>		<u>\$ 2,471,429.48</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

\*Funds available in Appropriation No. 2213.

STATEMENT No. 11

## GOVERNMENT OF THE PROVINCE OF ALBERTA

ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS\*  
FOR THE YEAR ENDED MARCH 31, 1970

Department	Subsistence		Transportation					Miscel- laneous	Total	
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount			
Agriculture	15,607	\$ 242,292.02	\$ 663.15	\$ 43,852.41	\$ 7,167.51	3,995,367	\$ 483,446.87	\$	\$ 777.55	\$ 778,199.51
Attorney General	4,134	84,326.16	609.70	18,116.98	2,914.52	2,542,454	285,282.26	209.88	828.85	392,288.35
Education	4,670	81,912.33	880.46	51,330.32	7,497.46	368,485	51,775.78	1,197.33	777.00	195,370.68
Education, Inspectors						537,982	75,597.18			75,597.18
Executive Council	6,269	96,617.40	601.70	40,677.00	7,834.81	298,893	41,089.68	11,491.78	139.70	198,452.07
Health	6,013	79,721.50	608.05	28,155.71	6,872.50	752,873	96,011.63	848.15	31.05	212,248.59
Highways and Transport	21,441	225,691.43	70.20	8,572.50	1,836.38	1,639,290	276,359.72	1,671.96	80.78	514,282.97
Industry and Tourism	1,562	36,658.02	132.20	11,491.13	5,294.73	236,887	32,343.58	2,806.34		88,726.00
Labour	7,603	96,336.26	224.00	16,096.67	2,959.67	1,361,399	179,452.67	316.48	245.60	295,631.35
Lands and Forests	10,477	229,117.26	397.10	31,344.92	4,416.92	2,447,060	321,900.65	56,179.54	1,339.85	644,696.24
Legislation	549	7,249.49	125.90	4,564.50	257.15	36,916	4,363.70			16,560.74
Mines and Minerals	1,399	22,408.93	35.30	5,216.45	731.28	856,108	82,866.64	35.50	253.20	111,547.30
Municipal Affairs	24,550	273,199.65	268.90	21,806.79	7,099.86	1,821,653	238,273.52	119.86	1,551.19	542,319.77
Provincial Secretary	2,707	34,726.80	310.50	9,199.15	1,515.62	361,538	44,486.59	3,793.65	12.73	94,045.04
Public Debt	4	160.21		994.00	14.31					1,168.52
Social Development	3,528	58,744.98	571.65	15,774.25	2,872.56	2,524,414	330,181.52	1,550.23	320.36	410,015.55
Public Works	7,697	87,436.41	15.50	15,170.40	3,317.56	965,693	120,113.70	14,029.51	299.14	382,282.22
Treasury	3,410	39,907.61	174.20	5,686.52	2,034.83	182,883	27,182.89	2,632.35	1,941.51	79,559.91
Youth	1,721	28,583.11	141.55	8,953.05	2,952.60	503,220	62,134.66	27.50		102,792.47
	123,341	\$1,725,089.57	\$ 5,830.06	\$337,002.75	\$ 67,590.27	21,433,115	\$2,752,863.24	\$ 96,910.06	\$ 8,598.51	\$4,993,884.46

\*Includes only those members of the staff who are paid on a salary basis.

STATEMENT No. 12

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1970

Funded debt April 1, 1969		\$ 20,606,143.09
Deduct: Redemptions:		
Debentures due June 1, 1969	\$ 5,000.00	
Treasury bills due July 1, 1969	468,430.25	
Debentures due March 1, 1970	1,312,000.00	
		<u>1,785,430.25</u>
		\$ 18,820,712.84
Add: New issue, 7½% debentures due March 1, 1994		<u>18,500,000.00</u>
Funded debt March 31, 1970		<u>\$ 37,320,712.84</u>



GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1970

Date of Issue	Date of Maturity	Amount Outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders option)	Call feature
DEBENTURES & STOCK:						
Sept. 1, 1933.....	Sept. 1, 1955.....	\$ 1,000.00	5	2½	C	Non-callable
May 1, 1930.....	May 1, 1960.....	700.00	4½	2½	C or U.S.	"
June 1, 1927.....	June 1, 1967.....	2,000.00	4½	2½	C or U.S.	"
June 1, 1945.....	June 1, 1970.....	10,000.00	3½		C or U.S.	Callable
Mar. 1, 1950.....	Mar. 1, 1971.....	1,490,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1971.....	11,000.00	3½		C or U.S.	"
June 1, 1945.....	June 1, 1971.....	1,000.00	3½		C or U.S.	"
Mar. 1, 1945.....	Mar. 1, 1971.....	1,405,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1972.....	1,000.00	3½		C or U.S.	"
Mar. 1, 1945.....	Mar. 1, 1972.....	4,000.00	3½		C or U.S.	"
June 1, 1945.....	June 1, 1973.....	235,000.00	2½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1973.....	9,000.00	3½		C or U.S.	"
June 1, 1945.....	June 1, 1974.....	3,000.00	"		C or U.S.	"
" " " " " " " "	June 1, 1974.....	14,000.00	"		C, U.S. or S.	"
" " " " " " " "	June 1, 1975.....	46,500.00	"		C, U.S. or S.	"
" " " " " " " "	June 1, 1976.....	17,700.00	"		C, U.S. or S.	"
" " " " " " " "	June 1, 1976.....	6,600.00	"		C or U.S.	"
" " " " " " " "	June 1, 1977.....	13,000.00	"		C or U.S.	"
" " " " " " " "	June 1, 1977.....	5,400.00	"		C or U.S.	"
" " " " " " " "	June 1, 1978.....	4,000.00	"		C or U.S.	"
" " " " " " " "	June 1, 1980.....	"	"		C or U.S.	"
Mar. 1, 1969.....	Mar. 1, 1994.....	30,000,000.00	7½		C or U.S.	"
		<u>\$ 33,279,900.00</u>				
TREASURY BILLS:						
July 1, 1947.....	July 1, 1970-77.....	\$ 1,412,666.74	Non-interest bearing 2%		C	Single denomination maturing annually. Held by the Government of Canada.
July 1, 1947.....	July 1, 1970-77.....	2,628,146.10			C	
July 1, 1947.....		<u>\$ 4,040,812.84</u>				
		<u>\$ 37,320,712.84</u>				
Funded debt at March 31, 1970						

(a) Reduced interest rates tendered by the Provinces.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

## STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF SPECIAL INVESTMENT FUND  
FOR THE YEAR ENDED MARCH 31, 1970

Securities	On hand April 1, 1969		Purchases		Sales and Redemptions		Earnings	Amortization of Discount	On hand March 31, 1970	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct and guaranteed	\$ 57,994,000.00	\$ 57,913,271.09								
Provincial, direct and guaranteed	88,809,300.00	88,451,739.04								
Municipal, direct and guaranteed	*18,500,000.00	17,950,000.00								
Municipal hospital districts	*1,775,184.53	1,721,500.10								
School districts and divisions	*26,022,573.00	25,963,921.87								
Accrued interest purchased		435.24								
				44,979.79						
					\$ 22,945,500.00	\$ 22,468,305.72	\$ 2,828,715.72	9,325.72	\$ 57,994,000.00	\$ 57,922,596.81
					1,748,976.47	1,748,976.47	2,105,054.46	61,742.87	70,802,300.00	70,145,025.64
					1,638,411.43	1,638,411.43	906,623.44	1,222.33	18,095,935.19	18,089,087.89
					2,643,225.00	2,643,225.00	1,069,400.42	877.86	1,557,021.89	1,554,105.12
						25,369.86		8,043.74	23,579,348.00	23,528,740.61
										20,095.17
	\$194,358,969.39	\$193,850,799.37	\$ 4,975,500.00	\$ 4,181,829.24	\$ 27,505,864.31	\$ 27,054,039.89	\$ 6,974,735.47	\$ 81,012.52	\$171,828,605.08	\$171,059,601.24

\*Securities having a par value of \$218,280.00 were reclassified as to issuing authority.

Edmonton, Alberta, June 9, 1970

I have audited the books and records relating to the Special Investment Fund established under the provisions of Section 16, Chapter 30, Statutes of Alberta, 1968. The Financial Administration Act, for the year ended March 31, 1970.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount	\$ 9,229,398.64
Deduct: Loss on sale of securities	2,254,663.17
Add: Interest accrued March 31, 1970, plus accrued amortization	\$ 6,974,735.47
Less: Interest accrued March 31, 1969, plus accrued amortization	3,207,847.15
	\$ 10,182,582.62
	3,647,480.42
	\$ 6,535,102.20

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into the general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1970, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1970

Particulars	As at March 31, 1970	1969	Increase or *decrease
<b>Guaranteed debentures:</b>			
Alberta Municipal Financing Corporation .....	\$ 778,332,000.00	\$ 679,966,000.00	\$ 98,366,000.00
Alberta Government Telephones Commission .....	345,785,000.00	287,235,000.00	58,550,000.00
Alberta Resources Railway Corporation .....	75,000,000.00	75,000,000.00	.....
Alberta Universities Commission .....	45,000,000.00	45,000,000.00	.....
Alberta Housing and Urban Renewal Corporation .....	5,710,527.09	2,650,227.69	3,060,299.40
University of Calgary .....	750,000.00	750,000.00	.....
The University and College Assistance Act .....	488,357.52	459,868.07	28,489.45
The Alberta Hospitals Act .....	310,000.00	330,000.00	20,000.00*
	<u>\$1,251,375,884.61</u>	<u>\$1,091,391,095.76</u>	<u>\$159,984,788.85</u>
<b>Less: Sinking fund assets, cash and investments:</b>			
Alberta Municipal Financing Corporation .....	\$ 49,850,025.73	\$ 36,562,936.04	\$ 13,287,089.69
Alberta Government Telephones Commission .....	19,725,074.02	15,192,567.38	4,532,506.64
Alberta Universities Commission .....	1,365,797.07	409,393.65	956,403.42
University of Calgary .....	241,930.90	145,616.21	96,314.69
	<u>\$ 71,182,827.72</u>	<u>\$ 52,310,513.28</u>	<u>\$ 18,872,314.44</u>
<b>Sub-total .....</b>	<b><u>\$1,180,193,056.89</u></b>	<b><u>\$1,039,080,582.48</u></b>	<b><u>\$141,112,474.41</u></b>
<b>Guaranteed bank and treasury branch loans:</b>			
The Students' Loan Guarantee Act .....	\$ 3,035,691.58	\$ .....	\$ 3,035,691.58
Co-operative marketing associations .....	2,618,123.06	1,676,363.30	941,759.76
Interim assistance loans to farmers .....	2,095,642.42	.....	2,095,642.42
Feeder associations (based on 25% of original loan) .....	2,035,731.93	1,146,683.38	889,048.55
The Native Co-operative Guarantee Act .....	756,778.06	.....	756,778.06
The Agricultural Societies Act .....	449,300.00	.....	449,300.00
The Irrigation Districts Act .....	212,848.89	132,879.34	79,969.55
The Utilization of Lands and Forests Act .....	150,000.00	.....	150,000.00
Alberta grain drying loans .....	109,456.85	.....	109,456.85
Agricultural relief advances .....	57,251.38	57,688.78	437.40*
The Farm Home Improvement Act .....	33,159.84	.....	33,159.84
Rural electrification .....	550.84	780.49	229.65*
Lethbridge Northern Colonization Manager .....	.....	6,300.00	6,300.00*
<b>Sub-total .....</b>	<b><u>\$ 11,554,534.85</u></b>	<b><u>\$ 3,020,695.29</u></b>	<b><u>\$ 8,533,839.56</u></b>
<b>Other guarantees:</b>			
Municipal Improvement Assistance Act loans .....	\$ 2,808.20	\$ 6,171.63	\$ 3,363.43*
<b>Mortgage loans:</b>			
University of Alberta .....	3,205,161.94	3,223,933.18	18,771.24*
University of Calgary .....	3,076,976.01	3,108,544.22	31,568.21*
<b>Sub-total .....</b>	<b><u>\$ 6,284,946.15</u></b>	<b><u>\$ 6,338,649.03</u></b>	<b><u>\$ 53,702.88*</u></b>
<b>Grand total .....</b>	<b><u>†\$1,198,032,537.89</u></b>	<b><u>\$1,048,439,926.80</u></b>	<b><u>\$149,592,611.09</u></b>

†This amount excludes:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$5,733,024.25.
- Any liability under the Public Service Pension Act, the Local Authorities Pension Act, and the M.L.A. Pension Act.
- Any liability under the Teachers' Retirement Fund Act.
- Any liability under the Alberta Investment Fund Act.
- Any liability under agreements between the Province and the Canada Deposit Insurance Corporation.
- Any liability under the Workmen's Compensation Act.

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 17

STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE  
INCOME ACCOUNT

FOR THE YEARS 1905 TO 1969-70, INCLUSIVE

Particulars		Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31. Per Order-in-Council 966/11	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	"	1,425,059.01	1,279,041.44	146,017.57
1907	"	1,847,452.61	1,839,064.04	8,388.57
1908	"	2,755,900.41	2,079,708.20	676,192.21
1909	"	2,511,851.46	2,632,935.53	121,084.07*
1910	"	2,071,773.94	3,696,826.86	1,625,052.92*
1911	"	2,802,325.79	3,037,618.45	235,292.66*
1912	Per Public Accounts	3,419,381.52	3,353,258.48	66,123.04
1913	"	4,519,345.19	4,409,795.18	109,550.01
1914	"	4,350,836.79	4,446,160.31	95,323.52*
1915	"	4,144,040.18	4,742,374.81	598,334.63*
1916	"	4,228,974.28	5,006,993.08	778,018.80*
1917	"	5,069,303.73	5,712,643.03	643,339.30*
1918	"	6,283,336.15	7,132,119.21	848,783.06*
1919	"	8,004,476.10	7,905,330.47	99,145.63
1920	"	9,005,862.21	8,544,052.16	461,810.05
1921	"	8,486,946.25	10,605,155.91	2,118,209.66*
1922	"	9,324,889.73	11,235,192.22	1,910,302.49*
1923	"	10,419,146.26	10,990,830.00	571,683.74*
1924	"	10,506,627.13	11,127,468.55	620,841.42*
1925	"	11,531,025.99	11,343,006.45	188,019.54
1926	"	11,912,128.27	11,894,327.74	17,800.53
1927	"	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	15,265,083.77	13,686,260.68	1,578,823.09
1930	"	15,829,865.22	15,402,884.57	426,980.65
1931	"	15,710,962.44	18,017,543.54	2,306,581.10*
1932	"	13,492,430.28	18,645,481.20	5,153,050.92*
1933	"	15,426,264.94	17,533,785.97	2,107,521.03*
1934	"	15,178,607.44	17,056,638.86	1,878,031.42*
1935	"	15,697,770.48	17,435,821.37	1,738,050.89*
1936	"	16,575,151.62	18,225,949.86	1,650,798.24*
1937	"	20,743,045.72	20,665,192.83	77,852.89
1938	"	24,127,805.54	21,359,739.46	2,768,066.08
1939	"	24,269,817.40	21,242,625.48	3,027,191.92
1940	"	24,410,039.54	21,922,189.04	2,487,850.50
1941	"	24,921,669.29	20,570,675.91	4,350,993.38
1942	"	27,213,546.34	19,965,125.48	7,248,420.86
1943	"	27,961,197.97	21,588,134.34	6,373,063.63
1944	"	29,786,033.38	23,095,501.98	6,690,531.40
1945	"	31,848,484.17	25,962,684.07	5,885,800.10
1946	"	40,915,956.30	29,268,547.92	11,647,408.38
1947	"	42,588,038.42	31,939,342.48	10,648,695.94
1948	"	57,209,572.31	40,020,848.24	17,188,724.07
1949	"	70,445,624.43	45,495,101.78	24,950,522.65
1950	"	99,553,102.08	53,009,207.90	46,543,894.18
1951	"	118,186,426.54	61,838,557.03	56,347,869.51
1952	"	120,824,763.27	73,220,037.04	47,604,726.23
1953	"	154,743,686.25	77,234,729.83	77,508,956.42
1954	"	197,043,199.67	92,029,484.90	105,013,714.77
1955	"	191,185,145.69	109,223,931.05	81,961,214.64
1956	"	241,608,105.21	132,028,520.66	109,579,584.55
1957	"	261,668,943.09	141,593,596.87	120,075,346.22
1958	"	267,432,602.85	173,325,452.05	94,107,150.80
1959	"	275,549,000.25	205,934,736.88	69,614,263.37
1960	"	334,816,388.97	228,156,831.69	106,659,557.28
1961	"	307,854,591.68	253,966,311.16	53,888,280.52
1962	"	339,495,071.75	281,165,374.79	58,329,696.96
1963	"	381,069,587.99	316,015,383.46	65,054,204.53
1964	"	422,031,161.66	331,601,810.74	90,429,350.92
1965	"	491,140,070.20	359,282,029.46	131,858,040.74
1966	"	575,695,196.21	415,490,012.73	160,205,183.48
1967	"	609,177,487.76	539,554,343.83	69,623,143.93
1968	"	684,513,625.06	635,121,746.64	49,391,878.42
1969	"	828,402,039.45	723,114,231.58	105,287,807.87
1970	"	908,895,353.25	813,706,601.32	95,188,751.93
1945 Debt Reorganization Program		15,481,661.19	29,927,073.16	14,445,411.97*
1950 Debt Refunding		2,604,879.29	1,108,952.66	1,495,926.63
		<u>\$8,539,995,610.61</u>	<u>\$6,675,783,088.26</u>	<u>\$1,864,212,522.35</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF NET FUNDED DEBT  
FOR THE YEARS 1905 TO 1969-70, INCLUSIVE

STATEMENT No. 18

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85
1960	27,303,307.78	1,848,811.87
1961	24,171,583.66	3,131,724.12
1962	22,121,492.10	2,050,091.56
1963	20,087,473.82	2,034,018.28
1964	17,728,065.37	2,359,408.45
1965	15,792,099.01	1,935,966.36
1966	14,155,402.60	1,636,696.41
1967	12,608,799.47	1,546,603.13
1968	10,993,108.32	1,615,691.15
1969	20,606,143.09	9,613,034.77
1970	37,320,712.84	16,714,569.75

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES  
FOR THE YEARS 1905 TO 1969-70 INCLUSIVE

	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
As at December 31:			
1905, 1906, 1907 and 1908 .....	\$ 2,000,200.00	\$ 19,556,364.24	\$ .....
1909, 1910 and 1911 .....	6,866,866.66	34,139,960.24	.....
1912 .....	15,333,533.32	37,213,657.97	.....
1913 .....	22,810,733.32	41,633,657.97	.....
1914 .....	26,928,566.66	41,633,657.97	.....
1915 .....	29,000,200.00	41,633,657.97	.....
1916 .....	30,595,200.00	22,683,296.00	18,950,361.97
1917 .....	31,500,200.00	22,750,296.00	18,950,361.97
1918 .....	34,635,200.00	20,893,049.89	22,539,957.97
1919 .....	41,989,900.00	25,244,901.81	22,539,957.97
1920 .....	59,010,256.75	30,408,216.82	22,539,957.97
1921 .....	67,373,279.41	30,738,788.93	22,539,957.97
1922 .....	78,522,279.41	31,608,896.65	22,539,957.97
1923 .....	78,594,759.95	27,954,934.58	22,539,957.97
1924 .....	81,459,406.62	25,639,220.33	22,539,957.97
1925 .....	86,894,665.62	25,301,338.67	22,539,957.97
1926 .....			
As at March 31:			
1928 .....	90,899,816.28	26,253,319.63	22,539,957.97
1929 .....	96,532,443.22	25,832,710.42	22,813,657.97
1930 .....	106,888,380.42	9,476,740.32	32,233,657.97
1931 .....	116,801,772.90	10,573,753.92	32,233,657.97
1932 .....	136,720,911.11	10,030,792.47	32,233,657.97
1933 .....	140,560,312.24	9,821,011.81	32,233,657.97
1934 .....	140,600,985.78	8,981,999.73	32,233,657.97
1935 .....	146,048,010.09	9,036,053.98	32,233,657.97
1936 .....	153,567,010.09	8,554,345.57	32,233,657.97
1937 .....	154,886,758.09	7,795,618.51	32,233,657.97
1938 .....	155,606,208.09	8,281,687.28	32,233,657.97
1939 .....	156,005,234.76	9,125,130.94	20,077,293.73
1940 .....	156,143,287.45	9,253,228.71	20,077,293.73
1941 .....	156,099,370.54	8,500,509.68	20,077,293.73
1942 .....	156,033,370.34	7,582,796.85	5,493,697.73
1943 .....	155,892,504.47	6,768,351.73	5,493,697.73
1944 .....	155,664,578.13	6,259,187.44	2,420,000.00
1945 .....	155,644,859.13	5,910,895.54	.....
1946 .....	140,819,407.93	1,934,972.02	.....
1947 .....	139,342,407.93	1,193,333.17	.....
1948 .....	121,447,657.93	1,281,860.91	.....
1949 .....	120,826,203.80	2,345,849.25	.....
1950 .....	1180,886,803.68	3,161,311.88	.....
1951 .....	100,596,538.50	4,120,943.21	.....
1952 .....	97,742,487.67	5,905,067.13	.....
1953 .....	94,801,037.03	5,016,293.54	.....
1954 .....	91,781,654.87	4,697,470.61	.....
1955 .....	88,684,211.74	3,787,653.46	.....
1956 .....	85,505,574.79	3,353,893.51	.....
1957 .....	82,237,607.68	5,391,916.50	.....
1958 .....	30,177,170.50	42,353,837.24	.....
1959 .....	29,152,119.65	68,295,770.07	.....
1960 .....	27,303,307.78	169,665,910.94	.....
1961 .....	24,171,583.66	221,800,630.16	.....
1962 .....	22,121,492.10	271,680,871.36	.....
1963 .....	20,087,473.82	334,218,335.03	.....
1964 .....	17,728,065.37	390,198,776.85	.....
1965 .....	15,792,099.01	455,224,096.91	.....
1966 .....	14,155,402.60	537,961,539.08	.....
1967 .....	12,608,799.47	663,277,255.59	.....
1968 .....	10,993,108.32	867,962,920.28	.....
1969 .....	20,606,143.09	1,048,439,926.80	.....
1970 .....	37,320,712.84	1,198,032,537.89	.....

\*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct,  
C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 20

## STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND AMOUNT OUTSTANDING AS AT MARCH 31, 1970

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1970
Year ended December 31:				
1909	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$ .....
1912	4,866,666.66	4.375	4,866,666.66	.....
1913	8,466,666.66	5.01	8,466,666.66	.....
1914	7,477,200.00	5.26	7,477,200.00	.....
1915	4,117,833.34	5.96	4,117,833.34	.....
1916	2,071,633.34	5.57	2,071,633.34	.....
1917	1,595,000.00	6.87	1,595,000.00	.....
1918	905,000.00	6.55	905,000.00	.....
1919	3,135,000.00	5.86	3,135,000.00	.....
1920	7,354,700.00	5.88	7,354,700.00	.....
1921	17,961,730.68	6.20	17,961,730.68	.....
1922	15,695,800.00	5.50	15,695,800.00	.....
1923	19,300,000.00	5.71	19,300,000.00	.....
1924	7,250,000.00	5.39	7,250,000.00	.....
1925	7,370,000.00	5.01	7,370,000.00	.....
1926	11,046,000.00	4.97	11,046,000.00	.....
15 months ended March 31:				
1928	9,689,500.00	4.75	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,490,000.00	.....
1930	6,000,000.00	5.11	6,000,000.00	.....
*1930	7,400,000.00	5.00	7,400,000.00	.....
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,242,000.00	.....
1933	4,866,666.66	6.76	4,866,666.66	.....
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	.....
1936	750,000.00	4.50	750,000.00	.....
1946	29,565,000.00	3.398	29,565,000.00	.....
†1946	79,887,002.37	3.50	79,740,802.37	146,200.00
1948	2,500,000.00	2.705	2,500,000.00	.....
1950	60,700,000.00	2.908	57,570,000.00	3,130,000.00
1951	.....	.....	.....	.....
1952	.....	.....	.....	.....
1953	.....	.....	.....	.....
1954	.....	.....	.....	.....
1955	.....	.....	.....	.....
1956	.....	.....	.....	.....
1957	.....	.....	.....	.....
1958	.....	.....	.....	.....
1959	.....	.....	.....	.....
1960	.....	.....	.....	.....
1961	.....	.....	.....	.....
1962	.....	.....	.....	.....
1963	.....	.....	.....	.....
1964	.....	.....	.....	.....
1965	.....	.....	.....	.....
1966	.....	.....	.....	.....
1967	.....	.....	.....	.....
1968	.....	.....	.....	.....
1969	11,500,000.00	7.50	.....	11,500,000.00
1970	18,500,000.00	7.50	.....	18,500,000.00
	\$397,553,599.71		\$364,273,699.71	.....

Debentures and stock outstanding ..... \$ 33,279,900.00  
 Add: Treasury bills outstanding ..... 4,040,812.84

Funded debt, March 31, 1970 ..... \$ 37,320,712.84

\*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.  
 †Exchange debentures issued under 1945 debt reorganization program.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT  
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1941, 1951, 1961, 1969 AND 1970

Particulars	As at March 31,					Per Capita				
	1941	1951	1961	1969	1970	1941	1951	1961	1969	1970
Net funded debt	\$142,189,968.50	\$100,596,538.50	\$ 24,171,583.66	\$ 20,606,143.09	\$ 37,320,712.84			\$ 18.41	\$ 13.27	\$ 23.43
Unfunded debt	11,541,917.42	16,130,643.76	15,729,172.74	41,532,831.04	43,054,473.22			11.98	26.76	27.03
						\$178.59	\$107.07			
						14.25	17.17			
Net funded debt and the unfunded debt	\$153,531,885.92	\$116,727,182.26	\$ 39,900,756.40	\$ 62,138,974.13	\$ 80,375,186.06	\$192.84	\$124.24	\$ 30.39	\$ 40.03	\$ 50.46
Indirect liabilities	8,500,509.68	4,120,943.21	221,800,630.16	1,048,439,926.80	1,198,032,537.89	10.68	4.39	168.93	675.10	752.06
Net funded debt, the unfunded debt and indirect liabilities	\$162,032,395.60	\$120,848,125.47	\$261,701,386.56	\$1,110,598,900.93	\$1,278,407,723.95	\$203.52	\$128.63	\$199.32	\$715.13	\$802.52
Population	*796,169	*939,501	**1,313,000	**1,553,000	**1,593,000					

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

†See Report (page 12) re Pension Fund.

††Comparative figures have been adjusted to include current liabilities on income account.

Edmonton, Alberta, August 7, 1970

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities at the dates stated.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF REVENUE  
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1969 AND 1970

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1969	1970	1941	1951	1961	1969	1970
Subsidies .....	\$ 1,787,475	\$ 2,063,375	\$ 2,357,775	\$ 2,964,456	\$ 3,007,975	\$ 2.25	\$ 2.20	\$ 1.80	\$ 1.91	\$ 1.89
†Canada-Alberta tax agreement .....		17,342,934	57,146,296	155,022,262	†205,515,675			43.53	99.84	129.01
†Taxes .....	8,991,437	15,168,939	32,278,422	84,294,721	†102,885,191	11.29	16.15	24.58	54.28	64.58
†Licenses .....	2,961,511	7,062,192	13,947,520	24,544,021	26,528,308	3.72	7.52	10.62	15.80	16.65
Fees .....	3,090,269	51,716,641	117,438,688	318,259,129	291,931,367	3.88	55.04	89.44	204.93	183.26
Fines and penalties .....	95,958	312,855	1,536,296	2,523,827	3,306,908	.12	.33	1.17	1.62	2.07
Profits from trading activities .....	3,165,942	12,097,527	21,183,736	42,414,525	47,103,857	3.98	12.88	16.13	27.32	29.57
Miscellaneous .....	62,067	137,798	263,986	707,792	542,460	.08	.15	.20	.46	.34
Refunds of expenditure .....	3,800,891	9,396,955	40,566,294	159,098,630	181,896,401	4.77	10.00	30.90	102.44	114.19
From revenue-producing assets .....	966,119	2,887,211	18,282,045	20,924,133	24,596,558	1.21	3.07	13.92	13.48	15.44
Pension acts .....			2,853,533	17,618,543	21,580,653			2.18	11.34	13.55
Total revenue, income account .....	\$ 24,921,669	\$118,186,427	\$307,854,591	\$828,402,039	\$908,895,353	\$ 31.30	\$125.80	\$234.47	\$533.42	\$570.55
Population .....	*796,169	*939,501	**1,313,000	**1,553,000	**1,593,000					

†For purposes of comparison with previous years, taxes amounting to \$198,008,674.64 under the Alberta Income Tax Act, and collections amounting to \$7,507,000.00 under Federal-Provincial Fiscal Arrangements have been combined and shown as "Canada-Alberta tax agreement" revenue.

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 23, 1970

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF EXPENDITURE  
INCOME ACCOUNT  
FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1969 AND 1970

Particulars	For the years ended March 31,					Per Capita			
	1941	1951	1961	1969	1970	1941	1951	1961	1970
Debt charges	\$ 3,816,856	\$ 4,356,605	\$ 3,771,284	\$ 3,877,265	\$ 4,421,094	\$ 4.79	\$ 4.64	\$ 2.87	\$ 2.78
Education	3,095,433	14,762,364	69,991,197	232,667,448	270,005,303	3.89	15.70	53.31	169.49
Legislation	179,813	273,189	489,065	861,406	909,651	.23	.29	.37	.57
General government	2,310,722	5,350,409	17,079,776	51,034,460	64,260,430	2.90	5.69	13.01	40.34
Miscellaneous	40,392	81,170	191,509	19,112,687	26,242,565	.05	.09	.15	16.47
Administration of justice	767,255	1,377,479	7,254,388	18,462,474	21,730,514	.96	1.47	5.53	13.64
Agriculture	546,630	1,603,577	5,606,208	13,147,784	16,150,025	.69	1.71	4.27	10.14
Public domain, research and development	556,276	2,761,935	13,121,899	31,663,501	34,498,755	.70	2.94	9.99	21.66
Public welfare, institutions and charitable grants	7,735,394	24,335,372	109,354,023	308,036,941	333,821,820	9.72	25.90	83.28	209.56
Highways, bridges and ferries	1,460,455	6,751,686	26,809,892	43,746,536	41,271,488	1.83	7.19	20.42	25.91
Commissions and fines paid to municipalities and refunds	61,450	184,771	297,070	503,730	394,956	.08	.20	.23	.24
Total expenditure, income account	\$ 20,570,676	\$ 61,838,557	\$ 253,966,311	\$ 723,114,232	\$ 813,706,601	\$ 25.84	\$ 65.82	\$ 193.43	\$ 465.62
Surplus, income account	\$ 4,350,993	\$ 56,347,870	\$ 53,888,281	\$ 105,287,808	\$ 95,188,752	\$ 5.46	\$ 59.98	\$ 41.04	\$ 67.80
Population	*796,169	*939,501	**1,313,000	**1,553,000	**1,593,000				\$ 59.75

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.  
Edmonton, Alberta, July 23, 1970

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
AGRICULTURE DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended	No. of Apprn.	Service	APPROPRIATIONS							Over- expend	Remarks
			Legislative	Executive	Total	Expended	Unexpended				
March 31, 1970			INCOME ACCOUNT								
\$			\$	\$	\$	\$	\$	\$			
25,077.36	1101.	Minister's Office	22,200.00	7,500.00	29,700.00	28,231.79	1,468.21		S.W. 8/69-70		
178,799.58	1102.	General Administration	31,500.00		181,500.00	178,277.59	3,222.41				
155,638.67	1103.	Agricultural Research	150,000.00		200,000.00	160,675.80	39,324.20				
472,550.00	1104.	Research Grants	200,000.00		480,000.00	472,550.00	11,000.00				
68,954.22	1105.	Milk Control	59,710.00	15,000.00	74,710.00	68,954.22	4,455.78		S.W. 24/69-70		
57,986.01	1109.	Agricultural Societies Act	58,000.00		58,000.00	57,426.70	573.30				
3,553.28	1110.	Official Judges at Agricultural Exhibitions	5,000.00		5,000.00	3,553.97	1,446.03				
15,286.69	1111.	Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	26,200.00		26,200.00	15,298.35	10,901.65				
338,429.63	1112.	Agricultural Extension Branch	342,755.00		342,755.00	342,950.70		195.70	O/C 1303/70		
1,166,196.63	1113.	District Agriculturists	42,500.00		1,185,202.00	1,185,850.72					
377,980.82	1114.	Women's Extension Work	1,142,702.00		372,645.00	379,373.63		648.72	O/C 1303/70		
80,494.34	1115.	Farm Labour Supervision	372,645.00		165,000.00	80,438.57	84,561.43	6,728.63	O/C 1303/70		
161,135.70	1119.	Radio and Information Branch	165,000.00		184,530.00	168,958.13	15,571.87				
210,886.63	1121.	Field Crops, Administration	* 1,000.00		38,160.00	37,726.72	433.28				
210,886.63	1122.	Field Crops, Crop Improvement	37,160.00		221,605.00	215,415.03	6,189.97				
27,459.52	1123.	Field Crops, Weed Control	221,605.00		143,005.00	127,782.84	15,222.16				
196,730.52	1124.	Field Crops, Control of Agricultural Pests	* 10,000.00		189,175.00	194,742.21		5,567.21	O/C 353/70		
290,119.37	1125.	Provincial Horticultural Station, Brooks	179,175.00		269,510.00	285,978.63		16,468.63	O/C 353/70		
210,107.45	1126.	Tree Nursery, Oliver	* 2,500.00		203,000.00	208,235.59		5,235.59	O/C 353/70		
213,683.32	1128.	Agricultural Service Board Act	* 1,000.00		202,000.00	198,533.78	52,866.22				
187,017.06	1129.	Field Crops, Seed	202,000.00		251,400.00	183,641.22	6,023.78				
619,865.96	1131.	Livestock, General	189,665.00		626,375.00	619,025.62	7,349.38				
46,483.87	1132.	Livestock, Salaries, Horned Cattle Trust	619,875.00								
			* 1,800.00		46,630.00	46,483.87	146.13				
			44,830.00		1,000.00		1,000.00				
472,662.86	1133.	Livestock Assurance Fund	* 1,000.00		466,900.00	474,204.41		7,304.41	O/C 353 & 724/70		
		Dairy Branch	* 215,500.00		17,015.00	17,132.59		117.59	O/C 353/70		
17,163.57	1138.	Fur Farm Administration	445,400.00								
			* 45,800.00								
			16,215.00								
365,969.89	1141.	Office of the Director of Veterinary Services Administration	* 7,500.00		371,595.00	368,126.67	3,468.33				
			364,095.00								

Certified correct,  
C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

\*\*Transferred from Apprn. 2713—Salary contingencies  
Apprn. 1105 transferred from Municipal Affairs Department under authority of Order-in-Council 1584/69

88,085.38	Control of Animal Diseases,	230,170.00	230,170.00	93,388.05	136,881.95	
1142.	Control of Animal Diseases,	249,850.00	249,850.00	241,132.44	8,717.56	
237,430.18	Stockyard Inspection	* 1,000.00				
207,728.03	Certified Swine Health Program	20,515.00	21,515.00	20,511.99	1,003.01	
90,121.42	1145. Analytical Services	86,885.00	92,385.00	90,496.59	1,888.41	
186,163.08	1146. Poultry Industry	207,050.00	207,050.00	186,945.29	20,104.71	
55,823.94	1151. Agricultural and Vocational	71,160.00	71,160.00	55,531.01	15,628.99	
865,769.95	1152. Agricultural and Vocational	* 15,000.00				
	Colleges, Olds	748,385.00	763,385.00	865,184.76		101,799.76 O/C 353/70
609,242.39	1153. Agricultural and Vocational	625,780.00	625,780.00	611,582.46	14,197.54	
449,674.30	1154. Agricultural and Vocational	468,885.00	468,885.00	450,275.90	18,609.10	
468,799.21	1158. College Fairview	453,192.87	453,192.87	453,192.87	6,729.13	
203,918.60	1159. Farm Economics Branch	235,455.00	235,455.00	235,455.00	22,787.01	
42,209.96	1160. Marketing of Agricultural Products	48,110.00	48,110.00	42,622.59	5,487.41	
56,429.12	1161. Program Development	55,220.00	58,720.00	56,857.27	1,862.73	
404,896.75	1162. Resource Conservation and Utilization	550,000.00	550,000.00	443,360.60	106,639.40	
608,717.73	1163. Irrigation Secretariat	612,754.00	612,754.00	608,861.01	3,892.99	
29,596.66	1164. Municipal Agricultural Programs	100,070.00	100,070.00	31,971.74	68,098.26	
77,167.44	1166. Water Resources	804,582.00	804,582.00	783,648.80	20,933.20	
3,265,724.53	1171. Agricultural Rehabilitation and Development	2,811,000.00	3,161,000.00	2,827,027.36	333,972.64	
1,431,500.00	1174. Crop Insurance	1,431,500.00	1,431,500.00	1,431,500.00		S.W. 84/69-70
1177. Emergency Farm Assistance		10,000.00	10,000.00		10,000.00	
	TOTAL: Income Account	\$ 16,173,623.00	\$ 372,500.00	\$ 15,623,081.23	\$ 923,041.77 (Net)	
\$ 16,006,470.39						
CAPITAL ACCOUNT						
\$ 533.40	1181. Control of Agricultural Pests	\$ 25,400.00	\$ 25,400.00	\$ 533.40	\$ 24,866.60	\$ 6,667.05 O/C 1416/69
4,177.05	1182. Reserve Supply Seed Grain	5,450.00	5,450.00	12,117.05	13,875.60	S.W. 7/69-70
111,124.40	1183. Agricultural Rehabilitation and Development	25,000.00	125,000.00	111,124.40		
4,546,748.46	1185. Resource Conservation and Utilization	5,300,000.00	5,300,000.00	4,627,229.91	672,770.09	
2,584,481.29	1187. Irrigation Rehabilitation	5.00	5.00		5.00	
640,467.58	1192. Land Management St. Mary	2,500,000.00	2,500,000.00	2,373,245.59	126,754.41	
33,757.42	1193. Land Settlement of St. Mary	387,246.00	638,000.00	631,563.63	6,436.37	
54,154.50	1195. Land Settlement of Bow River	34,500.00	34,500.00	33,468.65	1,031.35	
19,421.75	1196. Land Management Bow River	68,750.00	68,750.00	57,769.36	10,980.64	
14,304.17	1198. Land Settlement of Bow River	23,677.00	23,677.00	19,250.11	4,426.89	
	Development	41,600.00	41,600.00	14,126.17	27,473.83	
\$ 8,011,170.02	TOTAL: Capital Account	\$ 8,411,628.00	\$ 350,754.00	\$ 8,762,382.00	\$ 881,953.73 (Net)	

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 AGRICULTURE DEPARTMENT  
 EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
 FOR THE YEAR ENDED MARCH 31, 1970  
 INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Agricultural Research	1104 Miscellaneous Grants	1105 Milk Control	1109 Agricultural Societies Act	1110 Official Judges at Agricultural Exhibitions	1111 Exhibits: Including Premiums and Assistance to Exhibitors at Royal, Inter- national and Other Shows	1112 Agricultural Extension Branch	1113 District Agriculturists	1114 Women's Extension Work	1115 Farm Labour Supervision	1119 Radio and Information Branch	1121 Field Crops— Administration	1122 Field Crops—Crop Improvement	1123 Field Crops—Weed Control	1124 Field Crops—Control of Agricultural Pests	1125 Provincial Horticultural Station—Brooks	1126 Tree Nursery, Oliver	1128 Agricultural Service Board Act	1129 Field Crops—Soils	1131 Livestock—General	1132 Livestock—Salaries, Horned Cattle Trust	1136 Dairy Branch	1138 Fur Farm Administration	1141 Office of the Director of Veterinary Services Administration	1142 Control of Animal Diseases —Brucellosis in Cattle	1143 Stockyard Inspection	
Advertising .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 354.93	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,571.27	\$ 1,113.00	\$ 324.00	\$ 38,991.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,104.19	\$ 3,668.25	\$ .....	\$ 1,010.15	\$ .....	\$ .....	\$ 2,453.34	\$ .....	\$ .....	\$ .....	\$ .....	
Automobiles, trucks and mobile equipment, purchase .....	3,465.68	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	.....	.....	.....	.....	.....	130.05	997.98	.....	770.89	.....	.....	.....	1,772.35	440.97	.....	7,751.51	6,865.47	.....	1,038.26	.....	.....	385.84	.....	609.09	.....	.....	
Contracts and agreements .....	.....	.....	1,711.35	.....	.....	.....	376.58	.....	142.03	.....	.....	.....	1,012.20	.....	124.74	175.25	.....	1,373.34	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Entertainment expenses .....	.....	541.16	57,518.19	.....	1,088.15	.....	2,105.00	713.00	4,111.11	974.25	2,194.57	414.10	1,480.46	.....	889.27	205.46	130.00	185.26	.....	.....	5,348.00	70,781.81	.....	.....	407.90	2,456.49	211,155.00		
Fees and commissions .....	.....	.....	.....	.....	.....	.....	.....	3,414.09	1,793.60	5,251.55	991.40	.....	2,090.30	.....	512.74	3,951.51	1,518.18	2,708.40	.....	125.05	5,570.71	.....	8,314.80	.....	121.25	.....	.....		
Freight, express and cartage .....	.....	1,189.01	.....	.....	1,470.27	57,426.70	.....	19,893.54	2,021.13	343.40	.....	106.68	5,754.27	.....	103.00	107.45	147.75	1,835.67	195.22	423.19	1,652.42	.....	1,933.49	511.38	470.11	.....	.....		
Furnishings, equipment and tools .....	.....	.....	100,000.00	472,550.00	.....	.....	.....	754.50	308.10	.....	.....	4,055.14	.....	67,260.00	.....	135.00	25,200.79	.....	120.00	364.87	1,495.00	.....	.....	.....	.....	64,252.80	.....		
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Livestock, fur bearing animals, poultry, insects and fish .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	689.50	564.00	.....	
Maintenance in homes and schools .....	180.62	6,037.15	.....	.....	1,098.22	.....	4,131.63	64,844.90	16,381.48	3,038.74	1,570.02	19,439.71	1,137.91	3,326.66	71,629.18	12,848.26	13,420.68	13,455.60	303.00	17,595.83	12,488.15	.....	18,327.09	171.24	22,504.65	2,258.60	502.68		
Materials and supplies, administrative .....	.....	.....	.....	.....	.....	.....	.....	2,953.84	.....	.....	.....	.....	1,079.71	.....	281.50	296.20	4,483.54	6,369.86	.....	712.53	785.71	.....	265.34	.....	321.36	.....	.....		
Materials and supplies, construction .....	99.96	194.00	205.53	.....	182.36	.....	3.15	90.06	142.70	198.89	106.85	.....	.....	.....	218.64	129.03	96.70	56.64	184.32	19.30	88.62	.....	166.52	153.57	81.50	183.69	9.96		
Miscellaneous expenses .....	111.96	1,084.96	.....	.....	496.71	.....	.....	10,678.39	11,427.73	4,841.45	210.64	3,633.50	259.96	2,101.81	655.00	596.40	630.05	1,196.80	1,798.38	1,762.04	4,313.27	.....	4,196.20	.....	762.64	.....	.....		
Postage .....	.....	185.96	.....	.....	.....	.....	.....	8,502.09	1,426.17	.....	1,060.00	3,377.31	.....	.....	150.00	.....	1,565.41	424.55	.....	1,762.04	5,897.47	.....	853.82	.....	.....	.....	.....		
Rentals .....	.....	.....	.....	.....	.....	.....	.....	.....	828.29	247.86	.....	.....	291.32	.....	180.82	.....	103.75	1,812.05	1,031.23	.....	680.01	223.88	.....	1,247.17	.....	345.71	.....	.....	
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Repair and maintenance of office machines .....	.....	565.05	.....	.....	245.99	.....	.....	728.10	1,758.31	303,556.95	15,814.75	75,670.95	34,967.10	107,996.39	40,512.96	132.25	136.14	127.57	.....	393.65	774.47	.....	969.86	14,243.93	329,767.76	20,718.00	19,369.00		
Salaries .....	22,095.00	163,609.39	.....	.....	55,386.34	.....	179,095.13	974,685.56	.....	.....	.....	.....	.....	.....	.....	.....	.....	76,736.86	.....	142,656.54	442,777.52	46,483.87	386,362.93	.....	.....	.....	.....	.....	
Taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Telephone and Telegraph .....	426.50	1,610.54	.....	.....	1,289.01	.....	.....	2,165.57	19,731.93	4,412.43	4,376.45	536.60	2,122.13	568.73	910.20	2,350.17	.....	1,424.05	.....	630.14	4,008.32	.....	1,911.14	.....	718.45	.....	.....		
Transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,079.67	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Travelling expenses of other than public servants .....	.....	.....	1,240.73	.....	.....	.....	952.09	2,818.05	588.52	605.23	957.30	12,621.58	.....	.....	.....	364.16	.....	.....	2,349.67	.....	.....	24,783.12	.....	.....	371.18	188.42	7,098.56		
Travelling expenses of public servants .....	1,852.07	3,260.37	.....	.....	8,617.40	.....	117.15	3,148.60	27,026.82	115,221.30	53,486.22	8,133.81	8,301.66	680.91	24,958.72	7,481.91	19,854.19	8,893.92	5,829.54	5,181.42	43,086.19	.....	42,904.38	2,052.47	9,551.61	2,666.05	2,997.24		
Tuition .....	.....	.....	.....	.....	.....	.....	.....	438.25	.....	.....	278.00	.....	250.00	.....	.....	.....	.....	.....	.....	158.00	.....	.....	164.00	.....	.....	.....	.....	.....	
Unemployment insurance, government portion .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	179.30	.....	.....	.....	.....	.....	843.65	782.03	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Wages .....	.....	.....	.....	.....	75.00	.....	.....	.....	18,202.63	33,966.00	3,190.39	16,896.08	2,864.84	.....	3,371.92	1,072.04	16,301.03	91,864.93	87,415.82	.....	3,743.86	298.96	.....	3,401.59	.....	1,180.24	.....	.....	
TOTAL: Income Account .....	\$ 28,231.79	\$178,277.59	\$160,675.80	\$472,550.00	\$ 70,304.38	\$ 57,426.70	\$ 3,553.97	\$ 15,298.35	\$342,950.70	\$1,185,850.72	\$379,373.63	\$ 80,438.57	\$168,958.13	\$ 37,726.72	\$215,415.03	\$127,782.84	\$194,742.21	\$285,978.63	\$208,235.59	\$198,533.78	\$183,641.22	\$619,025.62	\$ 46,483.87	\$474,204.41	\$ 17,132.59	\$368,126.67	\$ 93,288.05	\$241,132.44	\$ 20,718.00

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	1142 Control of Animal Diseases —Brucellosis in Cattle	1143 Stockyard Inspection	1144 Certified Swine Health Program	1145 Analytical Services	1146 Poultry Industry	1151 Agricultural and Vocational Colleges—Head Office	1152 Agricultural and Vocational College, Olds	1153 Agricultural and Vocational College, Vermilion	1154 Agricultural and Vocational College, Fairview	1158 Farm Economics Branch	1159 Farm Purchase Credit Act	1160 Marketing of Agricultural Products	1161 Program Development	1162 Resource Conservation and Utilization	1163 Irrigation Secretariat	1164 Municipal Agricultural Programs	1166 Water Resources	1171 Agricultural Rehabilitation and Development	1174 Crop Insurance	Totals
	\$	\$	\$	\$	\$	\$ 330.00	\$ 212.70	\$ 108.82	\$ 1,089.15	\$	\$	\$	\$	\$ 371.43	\$	\$	\$	\$ 419.56	\$	\$ 44,886.06
							1,283.00	12,027.00	3,442.49					3,534.38			2,353.53			41,342.01
09					763.44		12,853.50	4,608.16	6,180.65					4,140.70			444.27	7,208.30		56,831.38
25														106,397.40				232,766.14		342,121.15
90	2,456.49	211,155.00	553.50		240.93	605.00	169,674.54	2,004.92	1,882.15	61,096.90	693.20	6,565.00	146.44	17,486.50	256.05	3,369.00	19,511.70	124,316.64		2,458.57
25				136.60	1,261.87		2,372.56	1,322.23	1,950.32	2,513.01							2,681.36	3,749.12		772,931.20
11	64,252.80			3,579.62	154.94	322.00	3,086.72	3,355.70	1,304.18	1,040.60			732.85	3,096.17		343.40	13,304.69	17,300.52		52,350.65
							440.00	223.00	268.00		3,000.00			49,500.00	583,630.00	7,351.13		1,591,038.36	1,431,500.00	4,658,476.75
							218.52	136.28			143,135.02							267.70		144,200.62
50	564.00				2,010.60		1,200.00	2,972.50	1,410.00											8,846.60
65	2,258.60	502.68		9,474.15	18,237.54	2,872.62	73,485.01	81,202.21	63,562.90	26,191.67	870.89	668.78	1,745.16	9,981.31	183.57	556.97	32,318.13	140,291.11		140,291.11
36				390.94	192.03		6,480.48	4,674.03	4,126.46					1,211.50				18,369.67		646,412.58
50	183.69	9.96	190.22	71.30	60.51	85.01		100.03	2.00	123.80				75.71	16.55	112.26	158.45	11,479.31		46,104.34
64				682.48	1,094.37	175.04	1,380.00	1,208.68	400.00	1,198.80	690.00	1,386.74		525.04	525.04	234.00	4,696.07	4,703.70		4,222.20
					255.80		4,060.28	2,994.60	2,942.45	5,235.33				106.25	17,198.22	690.00	23,954.67	36,415.29		68,521.81
71				2,126.00			3,399.62	2,879.28	1,276.00						196.93		160.66	437.30		119,057.71
72																				
76	20,718.00	19,369.00	16,950.00	124.76	254.84		734.07	735.96	2,596.71	1,960.19	198.68			128.58			4,764.55	597.55		19,038.02
				70,128.47	125,016.73	44,796.21	508,224.55	422,956.61	293,378.66	296,931.05	56,457.37	31,338.01	37,121.93	62,483.44	15,744.87	15,154.53	605,466.68	358,263.89		6,667,876.67
45				153.06	826.50	1,998.00	3,198.34	2,191.75	2,238.21	2,809.61			200.53	824.61	505.41	337.41	37,436.18	15,535.36		612.85
							639.30		632.00											119,565.36
18	188.42	7,098.56	295.95	118.00	111.76	731.35	1,173.65	151.10	477.20	823.85		1,260.60	113.22	20,163.94	384.63	2,307.58	551.50	21,249.17		17,350.97
61	2,666.05	2,997.24	2,522.32	739.90	27,343.98	3,615.78	7,377.09	7,425.40	7,344.57	31,749.12	3,122.83	1,109.35	3,346.04	21,706.99	2,100.03	1,515.46	32,607.82	80,661.94		104,852.11
							167.50							140.00			869.75	58,676.25		639,592.57
							349.95	308.90							331.58			401.26		61,436.75
24				2,771.31	9,119.45		63,173.38	58,131.58	53,635.52	21,521.94			10,997.56	123,610.21	5,514.86		183.78	633.79		3,196.67
																	2,185.01	101,933.55		817.57
67	\$ 93,288.05	\$ 241,132.44	\$ 20,511.99	\$ 90,496.59	\$ 186,945.29	\$ 55,531.01	\$ 865,184.76	\$ 611,582.46	\$ 450,275.90	\$ 453,195.87	\$ 208,167.99	\$ 42,622.59	\$ 56,857.27	\$ 443,360.60	\$ 608,861.01	\$ 31,971.74	\$ 783,648.80	\$ 2,827,027.36	\$ 1,431,500.00	\$ 13,623,081.23



STATEMENT No. 25—Continued  
CAPITAL ACCOUNT

Service	Control of Agricultural Pests 1181	Reserve Supply 1182	Agricultural Relief 1183	Agricultural Rehabilitation and Development 1185	Water Resources Development 1187	Irrigation Rehabilitation 1192	Land Management St. Mary and Milne Rivers Development 1193	Land Settlement of St. Mary and Milne Rivers Development 1195	Land Management Bow River Development 1196	Land Settlement Bow River Development 1198	Totals
Advances and loans repayable	\$	\$	\$111,124.40	\$876.10	\$745.06	\$	\$	\$	\$	\$	\$112,000.50
Advertising				118.46					177.56		1,041.08
Automobiles, trucks and mobile equipment, purchase					130,859.18						130,859.18
Automobiles, trucks and mobile equipment, repairs				2,348.06							314,857.12
Buildings and sites				4,993.00	312,509.06						4,993.00
Compensation					2,898.44	5,602.28					8,500.72
Contracts and agreements				724,478.93	62,545.89	2,871.22		1,200.00			791,096.04
Easements and right of way					4,220.42	38,999.15					43,219.57
Fees and commissions				60,448.99	60,147.28	12,663.33					133,259.60
Freight, express and cartage				3,442.80	4,780.91						8,223.71
Furnishings, equipment and tools				3,442.80	99,621.56	243.47		1,677.65			141,985.68
Grants, prizes				533,659.79	249,621.56						783,281.33
Insurance	325.50				725.51	856.98					1,907.99
Land				1,074,242.32				44,886.92		13,449.72	1,132,578.96
Materials and supplies, administrative				120,296.01	83,004.41	3,913.65	346.25	363.00	173.13		220,410.15
Materials and supplies, construction	207.90	12,105.80		309,924.83	75,662.85	7,845.00		323.79			393,756.47
Miscellaneous expenses		11.25		178.48	170.11	82.34	45.21	82.08		134.45	703.92
Rentals				589,997.65		223,279.85		8,974.00		542.00	822,793.50
Repair and maintenance of furnishings, equipment and tools				259.90	21,066.76	459.48	28,560.28		16,834.14		21,786.14
Salaries											41,594.42
Telephone and telegraph						1,431.12		173.60			1,604.72
Travelling expenses of other than public servants					634.39						634.39
Travelling expenses of public servants				222,586.95	146,194.91	3,746.38			1,573.54		3,746.38
Tuition					860.30						860.30
Unemployment insurance, government portion				2,070.48	1,344.55	496.78					3,911.81
Utilities				2,879.06	2,819.06	1,473.82					7,171.94
Wages				935,248.37	1,112,493.40	291,673.41		88.32	511.74		2,340,015.24
TOTAL: Capital Account	\$ 533.40	\$ 12,117.05	\$111,124.40	\$4,627,229.91	\$2,373,245.59	\$631,563.63	\$33,468.65	\$57,769.36	\$19,250.11	\$14,126.17	\$7,880,428.27

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## AGRICULTURE DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural and Vocational Colleges Act .....	\$ 554,574.86	\$ 470,000.00	\$ 84,574.86	\$ .....
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses .....	8,393.00	8,150.00	243.00	.....
Poultry licenses .....	1,266.00	1,600.00	.....	334.00
Stockyards' licenses .....	292.00	350.00	.....	58.00
Artificial insemination fees .....	1,094.00	1,000.00	94.00	.....
Bacteriological services .....	2,580.00	2,590.00	.....	10.00
Brands Act:				
Brand books .....	234.00	100.00	.....	.....
Brand fees .....	27,241.50	26,100.00	1,141.50	.....
Cow testing fees .....	8,965.00	9,150.00	.....	185.00
Dairymen's Act:				
Cream graders' and testers' licenses .....	715.00	730.00	.....	15.00
Cream grading service charge .....	13,229.78	13,000.00	229.78	.....
Creamery licenses .....	430.00	505.00	.....	75.00
Dairy licenses .....	814.00	900.00	.....	86.00
Farm management fees .....	17,160.00	11,100.00	6,060.00	.....
Frozen Food Act .....	1,915.00	2,200.00	.....	285.00
Fur farm licenses .....	2,532.00	2,800.00	.....	268.00
Government of Canada re:				
Agricultural rehabilitation and development .....	1,579,165.64	1,002,355.00	576,810.64	.....
Crop insurance .....	738,927.16	1,021,750.00	.....	282,822.84
Farm labour supervision .....	26,666.49	101,000.00	.....	74,333.51
Sheep policy .....	559.20	3,000.00	.....	2,440.80
Resources conservation and utilization .....	.....	450,000.00	.....	450,000.00
Vocational training, Schools of Agriculture .....	.....	300,000.00	.....	300,000.00
Horticultural station, Brooks .....	9,244.40	5,000.00	4,244.40	.....
Interest on advances under the Farm Purchase Credit Act .....	931,418.81	1,070,000.00	.....	138,581.19
Livestock Diseases Act:				
Analytical services .....	7,027.50	16,500.00	.....	9,472.50
Livestock medicines .....	6,415.00	6,600.00	.....	185.00
Meat hygiene inspection .....	.....	1,000.00	.....	1,000.00
Slaughterhouse licenses .....	60.00	50.00	10.00	.....
Miscellaneous .....	8,360.47	1,000.00	7,360.47	.....
Names of Homes Act .....	122.00	150.00	.....	28.00
Poultry, blood testing .....	20,591.16	25,000.00	.....	4,408.84
Poultry, miscellaneous .....	.....	100.00	.....	100.00
Registration fees re certified swine policy .....	1,250.00	1,250.00	.....	.....
Reimbursement of milk control cost .....	48,578.32	40,000.00	8,578.32	.....
Reimbursement of salaries .....	65,591.15	53,580.00	12,011.15	.....
Sale of eggs .....	30,869.76	21,000.00	9,869.76	.....
Sale of stray animals .....	.....	50.00	.....	50.00
Sale of poultry .....	2,845.73	5,600.00	.....	2,754.27
Sale of sodium chlorate .....	57,995.11	70,000.00	.....	12,004.89
Sale of trees .....	27,492.15	22,000.00	5,492.15	.....
Seed dealers' licenses .....	210.00	220.00	.....	10.00
Seed extraction .....	388.00	.....	388.00	.....
Soil and feed testing fees .....	24,897.90	82,900.00	.....	58,002.10
Stock Inspection Act:				
Butchers' and hide dealers' licenses .....	430.00	400.00	30.00	.....
Fees .....	436,296.04	420,000.00	16,296.04	.....
Surplus on sales of seed .....	.....	2,000.00	.....	2,000.00
Water Resources:				
Ice permits .....	.....	10.00	.....	10.00
Miscellaneous .....	2,879.33	8,000.00	.....	5,120.67
Reimbursement of salaries .....	8,098.80	.....	8,098.80	.....
Water diversion permits .....	1,697.00	9,000.00	.....	7,303.00
Water power rentals .....	216,196.15	270,000.00	.....	53,803.85
Water drilling permits .....	310.00	610.00	.....	300.00
<b>TOTAL: Income Account</b> .....	<b>\$4,896,019.41</b>	<b>\$5,560,400.00</b>	<b>\$ 664,380.59</b>	<b>(Net)</b>

## STATEMENT No. 26—Continued

## CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural rehabilitation and development .....	\$1,911,082.59	\$2,294,635.00	\$ .....	\$ 383,552.41
Control of agricultural pests .....	13,246.97	15,000.00	.....	1,753.03
Land utilization .....	.....	1,000.00	.....	1,000.00
Resources, conservation and utilization .....	2,400.00	.....	2,400.00	.....
Sale of seed grain .....	13.14	10,000.00	.....	9,986.86
Water Resources:				
Drainage and irrigation .....	1,710.03	.....	1,710.03	.....
Government of Canada:				
Saskatchewan-Nelson basin study .....	428,696.04	185,000.00	243,696.04	.....
Repayment of advances:				
Bow River Irrigation District .....	66,039.72	50,000.00	16,039.72	.....
Ross Creek Irrigation District .....	1,245.80	1,250.00	.....	4.20
Saskatchewan-Nelson basin study .....	.....	200,000.00	.....	200,000.00
St. Mary River Irrigation District .....	152,160.66	125,000.00	27,160.66	.....
Taber Irrigation District .....	1,489.44	.....	1,489.44	.....
<b>TOTAL: Capital Account .....</b>	<b>\$2,578,084.39</b>	<b>\$2,881,885.00</b>	<b>.....</b>	<b>\$ 303,800.61</b>
				<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 1970

## ASSETS

Cash in bank .....	\$	276,209.83	
Short term deposits .....		1,000,000.00	
Accrued interest .....		21,802.65	
Accounts receivable:			
Province of Alberta .....	\$	2,010.00	
Horned cattle fees .....		30.00	
			2,040.00
Inventories:			
Equipment .....			107.50
Fixed assets:			
Kinsella ranch, at cost .....	\$	93,617.60	
Land, at cost .....		1,887.94	
Building and equipment, at cost less accumulated depreciation .....		32,497.07	
Truck, at cost less accumulated depreciation .....		1,734.47	
			129,737.08
	\$		1,429,897.06

## LIABILITIES

Accounts payable .....	\$	3,540.50	
Surplus:			
As at April 1, 1969 .....	\$	1,349,107.37	
Add: Surplus for the year ended March 31, 1970 .....		77,249.19	
			1,426,356.56
	\$		1,429,897.06

The accompanying note is a part of these financial statements.

Edmonton, Alberta, May 15, 1970

I have examined the Balance Sheet of the Horned Cattle Purchases Act Trust Account as at March 31, 1970, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Trust Account as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 28

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

Fees for cattle marketed with horns, net .....	\$ 417,791.50
Bank interest .....	80,920.23
Pathological laboratory .....	443.06
Miscellaneous .....	1.00
	<u>\$ 499,155.79</u>

EXPENDITURE

Grants to University of Alberta, construction of bull and steer testing station at Ellerslie (Note) .....	\$ 275,000.00
Beef performance testing .....	43,216.65
Operation of pathological laboratories .....	31,659.23
Artificial insemination of domestic animals .....	22,611.64
Administration general .....	12,793.08
Grant to Canadian Cattlemen's Association .....	12,000.00
Grants to progeny testing stations .....	9,000.00
Grant to University of Alberta .....	4,000.00
Grant re warble fly control program .....	3,961.65
Cattle, sheep and swine improvement policies .....	2,864.35
Grants to livestock protective society .....	2,600.00
Peace River Area Beef Cattle Applied Research Project .....	1,300.00
Grants to veterinary students .....	900.00
	<u>\$ 421,906.60</u>
Surplus for the year ended March 31, 1970 .....	<u>\$ 77,249.19</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT  
NOTE TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

Pursuant to Order-in-Council 910/69 the Provincial Treasurer is authorized to expend approximately \$300,000.00 out of the Horned Cattle Purchases Act Trust Account for the construction of a bull and steer testing station on the University of Alberta Farm at Ellerslie.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
WHEAT BOARD MONEY TRUST ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 1970

ASSETS

Cash in bank .....	\$ 1,706.33
Short term deposits .....	50,000.00
Investments, at amortized costs:	
(approximate market value \$51,000.00)	
Government of Canada, par value \$2,500.00 .....	\$ 2,505.55
Provincial issues, direct and guaranteed, par value \$67,000.00 .....	66,896.60
	69,402.15
Accrued interest .....	2,494.12
	\$ 123,602.60

LIABILITIES

Trust Account:	
As at April 1, 1969 .....	\$ 121,819.54
Add: Surplus for the year ended March 31, 1970 .....	1,783.06
	\$ 123,602.60

Edmonton, Alberta, May 27, 1970

I have examined the Balance Sheet of the Wheat Board Money Trust Account as at March 31, 1970, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Trust Account as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
WHEAT BOARD MONEY TRUST ACCOUNT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

Revenue from investments .....	\$ 6,236.67
Interest on bank balance .....	70.91
	\$ 6,307.58

EXPENDITURE

Scholarships and bursaries .....	\$ 4,225.00
Library books .....	279.52
Meeting expense .....	20.00
	4,524.52
Surplus for the year ended March 31, 1970 .....	\$ 1,783.06

STATEMENT No. 31

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA HAIL AND CROP INSURANCE CORPORATION  
BALANCE SHEET AS AT MARCH 31, 1970

## ASSETS

Cash on hand .....		\$	105.00
Investments, at cost (Note 2) .....			7,362,564.14
Accrued interest .....			135,753.71
Premiums receivable:			
Insured persons .....	\$	339,381.80	
Accrued interest .....		228.53	
			339,610.33
Accounts receivable:			
Crop Reinsurance Fund of Alberta, net .....	\$	1,487,988.02	
Crop Reinsurance Fund of Canada, net .....		834,917.53	
Province of Alberta—Wildlife Damage Fund .....		27,399.81	
Sundry .....		6,588.17	
			2,356,893.53
Prepaid expenses .....			42,549.82
Land, at cost .....	\$	140,000.00	
Furniture and equipment, at cost .....		74,101.95	
			214,101.95
Trust: (Note 3)			
Cash in trust company .....	\$	1,934.25	
Investments, at cost .....		412,884.95	
			414,819.20
			<u>\$ 10,866,397.68</u>

## LIABILITIES

Bank overdraft .....		\$	36,512.83
Accounts payable:			
Province of Alberta .....	\$	1,044,281.74	
Sundry .....		1,572.81	
			1,045,854.55
Agents' commissions payable .....			109,440.24
Premium refunds payable .....			466,045.40
Estimated indemnities payable .....			1,900,000.00
Prepaid premiums .....			2,746.81
Adjusters' savings fund .....			11,473.08
Capital surplus arising from furniture and equipment provided from income .....			74,101.95
Reserves:			
General reserve—hail insurance, Statement No. 32 .....	\$	5,805,403.62	
Special dividend reserve—hail insurance .....		1,000,000.00	
			6,805,403.62
Trust:			
Contributions to the pension fund .....	\$	100,352.47	
Reserve for pensions .....		314,466.73	
			414,819.20
			<u>\$ 10,866,397.68</u>

The accompanying notes are part of these financial statements.

Edmonton, Alberta, July 20, 1970

I have examined the Balance Sheet of the Alberta Hail and Crop Insurance Corporation as at March 31, 1970, and the Statements of Revenue and Expenditure and Reserves with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA HAIL AND CROP INSURANCE CORPORATION  
STATEMENT OF RESERVES  
FOR THE YEAR ENDED MARCH 31, 1970

General Reserve—Hail Insurance:	
Balance as at April 1, 1969 .....	\$ 4,923,627.58
Add:	
Surplus for the year ended March 31, 1970, Statement No. 34 .....	\$ 542,672.01
Prior year's adjustments .....	3,358.18
Gain on sale of building .....	335,745.85
	881,776.04
Balance as at March 31, 1970, carried to Statement No. 31 .....	\$ 5,805,403.62
Reserve Fund—Crop Insurance:	
Balance as at April 1, 1969 .....	\$
Deficit for the year ended March 31, 1970, Statement No. 33 .....	2,976,525.15
	\$ 2,976,525.15
Add:	
Recovery from the Crop Reinsurance Fund of Alberta .....	\$ 2,079,548.13
Recovery from the Crop Reinsurance Fund of Canada for Alberta .....	896,977.02
	2,976,525.15
Balance as at March 31, 1970 .....	\$

STATEMENT No. 33

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE—CROP INSURANCE

FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

Premiums charged:		
Insured persons	\$ 3,081,608.23	
Province of Alberta	986,219.08	
		\$ 4,067,827.31
Interest earnings		106,130.95
Deposits forfeited		920.00
		\$ 4,174,878.26

EXPENDITURE

Indemnities	\$ 5,967,940.53	
Reinsurance premiums:		
Crop Reinsurance Fund of Canada	\$ 591,731.44	
Crop Reinsurance Fund of Alberta	591,731.44	
		1,183,462.88
Administration expenses, Statement No. 35	\$ 684,481.93	
Deduct: Charged to Province of Alberta	684,481.93	
		7,151,403.41
Deficit for the year ended March 31, 1970, carried to Statement No. 32		\$ 2,976,525.15

STATEMENT No. 34

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE—HAIL INSURANCE

FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

Premium income	\$ 2,040,425.71	
Less: Premium refunds	466,045.40	
		\$ 1,574,380.31
Interest earnings		413,327.93
Wildlife revenue, net		47,871.00
Rental income, net		25,652.06
		\$ 2,061,231.30

EXPENDITURE

Indemnities	\$ 1,085,645.10	
Administration expenses, Statement No. 36	392,156.06	
Insurance corporation tax	31,258.13	
Reinsurance premium	9,500.00	
		1,518,559.29
Surplus for the year ended March 31, 1970, carried to Statement No. 32		\$ 542,672.01

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA HAIL AND CROP INSURANCE CORPORATION  
STATEMENT OF ADMINISTRATION EXPENSES—CROP INSURANCE  
FOR THE YEAR ENDED MARCH 31, 1970

Agents' commissions .....	\$ 288,620.11
Salaries .....	138,902.14
Adjusters' fees and expenses .....	134,634.23
Office rentals, net .....	20,999.90
Printing, stationery and office supplies .....	17,083.99
Travelling expenses .....	15,454.43
Data processing .....	14,023.15
Postage, express and freight .....	10,752.41
Directors' fees and expenses .....	9,999.50
Pension contributions .....	7,735.42
Telephone and telegraph .....	5,182.33
Advertising and publicity .....	4,566.83
Grain inspection fees .....	4,450.50
Office maintenance and janitor services .....	3,217.14
Staff medical and group insurance contributions .....	2,093.59
Furniture and equipment .....	1,808.44
Utilities .....	1,663.49
Equipment rental and maintenance .....	1,318.29
Fidelity bonds and insurance .....	650.01
Unemployment insurance .....	524.62
Maps .....	270.83
Workmen's Compensation Board .....	21.71
Miscellaneous .....	508.87
	<hr/>
	\$ 684,481.93

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA HAIL AND CROP INSURANCE CORPORATION  
STATEMENT OF ADMINISTRATION EXPENSES—HAIL INSURANCE  
FOR THE YEAR ENDED MARCH 31, 1970

Agents' commissions .....	\$ 218,377.29
Salaries .....	78,646.15
Adjusters' fees and expenses .....	31,826.31
Office rentals, net .....	10,499.94
Printing, stationery and office supplies .....	8,542.00
Travelling expenses .....	7,727.22
Data processing .....	7,011.57
Postage, express and freight .....	5,376.13
Directors' fees and expenses .....	4,999.75
Pension contributions .....	3,867.70
Telephone and telegraph .....	2,591.16
Advertising and publicity .....	2,283.42
Agency sales and promotion .....	2,037.82
Collection expense .....	1,886.64
Office maintenance and janitor services .....	1,608.57
Staff medical and group insurance contributions .....	1,046.80
Furniture and equipment .....	904.22
Utilities .....	831.74
Equipment rental and maintenance .....	659.14
Fidelity bonds and insurance .....	330.38
Unemployment insurance .....	262.31
Maps .....	135.42
Workmen's Compensation Board .....	10.86
Miscellaneous .....	693.52
	<hr/>
	\$ 392,156.06

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA HAIL AND CROP INSURANCE CORPORATION  
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

NOTE 1 The Alberta Hail and Crop Insurance Corporation was established by The Hail and Crop Insurance Act, Chapter 42, Statutes of Alberta, 1969. The Alberta Hail Insurance Board and the Alberta Crop Insurance Corporation were dissolved and the new corporation commenced operations April 1, 1969.

NOTE 2 Investments of the Corporation are summarized hereunder:

<i>Particulars</i>	<i>Market Value</i>	<i>Cost</i>
Bonds and debentures:		
Government of Canada, direct and guaranteed .....	\$ 1,368,882.50	\$ 1,550,100.00
Provincial issues, direct and guaranteed .....	2,547,297.50	3,124,539.00
Municipalities, school and hospital districts .....	573,144.69	671,090.14
Miscellaneous .....	501,740.00	516,835.00
	\$ 4,991,064.69	\$ 5,862,564.14
Investment certificates .....	1,090,536.00	1,150,000.00
Deposit receipts .....	200,000.00	200,000.00
Treasury bills .....	150,000.00	150,000.00
	<u>\$ 6,431,600.69</u>	<u>\$ 7,362,564.14</u>

NOTE 3 The pension plan was established by The Alberta Hail Insurance Board and provides for the investment of pension contributions by Montreal Trust Company. The market value of the investments was approximately \$337,000.00 as at March 31, 1970.

NOTE 4 The Crop Reinsurance Fund of Alberta is in a deficit position of \$1,094,264.10 as at March 31, 1970, which will be financed by advances by the Province of Alberta. Recovery of the advances are to be effected from future earnings of the Corporation.

The Crop Reinsurance Fund of Canada, \$939,023.41, is available, if required, for the payment of indemnities.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER IRRIGATION DISTRICT  
BALANCE SHEET AS AT DECEMBER 31, 1969

ASSETS

Current:			
Cash on hand and in bank .....		\$	24,304.12
Accounts receivable:			
Water rates and charges .....	\$	44,194.86	
Lease rentals .....		2,448.71	
Sundry debtors .....		1,560.73	
	\$	48,204.30	
Less: Allowance for doubtful accounts .....		1,196.16	
			47,008.14
Materials and supplies, at cost (Note 1) .....			1,165.34
Prepaid expenses .....			1,872.04
Accrued interest .....			995.47
			<u>\$ 75,345.11</u>
Reserve funds:			
Cash in bank .....	\$	7,382.74	
Short term deposit .....		12,000.00	
Accounts receivable (Note 2) .....		570.00	
Debentures, at amortized cost (approximate market value \$11,600.00) (Note 3) .....		15,762.69	
			<u>35,715.43</u>
Capital:			
Irrigation works, at cost .....	\$	7,460,832.44	
Equipment, at cost less accumulated depreciation .....		32,292.78	
			<u>7,493,125.22</u>
			<u>\$ 7,604,185.76</u>

LIABILITIES

Current:			
Bank loan, secured by hypothecation of debentures of a par value of \$6,000.00 and guaranteed by the Province of Alberta .....		\$	37,000.00
Accounts payable:			
Government of Canada .....	\$	22,929.12	
Crop damage claims payable .....		964.50	
Sundry creditors .....		2,669.56	
			<u>26,563.18</u>
Prepaid revenue .....			716.92
			<u>\$ 64,280.10</u>
Reserves:			
Irrigation works, Statement No. 38 .....	\$	27,359.93	
Cost sharing agreement with the Province of Alberta (Note 4) .....		19,382.74	
			<u>46,742.67</u>
Surplus:			
Capital surplus, Statement No. 39 .....	\$	7,457,500.29	
Revenue surplus, Statement No. 40 .....		35,662.70	
			<u>7,493,162.99</u>
			<u>\$ 7,604,185.76</u>

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, March 19, 1970

I have examined the Balance Sheet of the Bow River Irrigation District as at December 31, 1969, and the Statements of Irrigation Works Reserve, Capital Surplus, Revenue Surplus and Revenue and Expenditure with supporting schedules for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Bow River Irrigation District as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 38

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER IRRIGATION DISTRICT  
STATEMENT OF IRRIGATION WORKS RESERVE  
FOR THE YEAR ENDED DECEMBER 31, 1969

Reserve as at January 1, 1969 .....	\$	26,406.92
Add:		
Provision for irrigation works .....	\$	2,258.00
Interest earnings .....		1,259.96
Contributions re new acreage .....		810.00
		<u>4,327.96</u>
	\$	30,734.88
Deduct: Transfer to cost sharing agreement reserve .....		<u>3,374.95</u>
Reserve as at December 31, 1969 .....	\$	<u>27,359.93</u>

STATEMENT No. 39

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER IRRIGATION DISTRICT  
STATEMENT OF CAPITAL SURPLUS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Capital surplus:		
Arising from valuation placed on irrigation works as at January 1, 1969 .....	\$	7,414,877.03
Add: Additions to irrigation works during the year from:		
Province of Alberta grants .....	\$	37,899.05
Cost sharing agreement .....		4,724.21
		<u>42,623.26</u>
Capital surplus as at December 31, 1969 .....	\$	<u>7,457,500.29</u>

STATEMENT No. 40

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER IRRIGATION DISTRICT  
STATEMENT OF REVENUE SURPLUS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Revenue surplus as at January 1, 1969 .....	\$ 51,055.03
Add: Adjustments applicable to previous years, net .....	698.62
	<hr/>
Deduct: Deficit for the year ended December 31, 1969 .....	\$ 51,753.65
	16,090.95
	<hr/>
Revenue surplus as at December 31, 1969 .....	\$ 35,662.70
	<hr/>

STATEMENT No. 41

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER IRRIGATION DISTRICT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

## REVENUE

Water earnings:		
Irrigation rates, net (Note 5) .....	\$ 61,697.75	
Sale of excess and domestic water, net .....	4,694.80	
Penalties .....	2,340.05	
	<hr/>	
Less: Discounts .....	\$ 68,732.60	
	1,652.44	
	<hr/>	
		\$ 67,080.16
Lease revenue, net .....		2,022.10
Miscellaneous .....		118.56
		<hr/>
		\$ 69,220.82
		<hr/>

## EXPENDITURE

Water supply charge, Government of Canada .....	\$ 7,537.00
Maintenance and operation expense, Statement No. 42 .....	47,452.00
Administration and general expense, Statement No. 43 .....	28,064.77
Provision for irrigation works .....	2,258.00
	<hr/>
	\$ 85,311.77
	<hr/>
Deficit for the year ended December 31, 1969 .....	\$ 16,090.95
	<hr/>

STATEMENT No. 42

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER IRRIGATION DISTRICT

## STATEMENT OF MAINTENANCE AND OPERATION EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1969

Salaries and wages .....	\$ 32,337.50
Truck expense and mileage .....	6,476.30
Depreciation on equipment .....	4,700.17
Power machinery .....	4,167.06
Equipment rental .....	2,735.50
Drainage pump expense .....	2,480.11
Structures and waterways .....	2,258.28
Weed control .....	1,883.30
Equipment .....	509.73
Telephone .....	451.26
Miscellaneous .....	168.45
Sale of manufactured precast structures .....	275.00
Buildings, net .....	4,361.33
Custom work charges .....	6,079.33
	<hr/>
	\$ 47,452.00
	<hr/>

STATEMENT No. 43

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER IRRIGATION DISTRICT

## STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1969

Salaries .....	\$ 14,747.78
Interest and bank charges .....	1,976.97
Insurance .....	1,696.71
Board of Directors' fees and expense .....	1,389.35
Travelling, including automobile expense .....	1,164.89
Workmen's Compensation Board assessment and unemployment insurance .....	1,121.45
Provision for doubtful accounts .....	1,054.69
Pension contributions .....	689.68
Depreciation on equipment .....	640.40
Staff removal grants .....	600.00
Building, including office rent .....	558.98
Stationery, printing and office supplies .....	511.29
Audit fee .....	450.00
Telephone .....	358.61
Advertising .....	341.50
Association fees .....	187.50
Postage .....	146.01
Equipment maintenance .....	135.73
Legal fees and expenses .....	129.95
Miscellaneous .....	163.28
	<hr/>
	\$ 28,064.77
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER IRRIGATION DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

NOTE 1 Inventories of materials and supplies were taken by officials of the District and certified as to quantities and values.

NOTE 2 Reserve funds accounts receivable represents the outstanding balances of a \$10.00 per acre charge for each new acre to be irrigated, assessed as a contribution to the capital assets of the District.

NOTE 3 Investments of the District are summarized hereunder:

<i>Particulars</i>	<i>Par Value</i>
Debentures:	
Government of Canada .....	\$ 10,000.00
Provincial issue, guaranteed .....	6,000.00
	<u>\$ 16,000.00</u>

NOTE 4 This reserve represents the unexpended balance of funds provided by the District and the Province of Alberta under a cost sharing agreement entered into for the purpose of rehabilitating capital works of the District and for defraying the expense of providing a list of lands in accordance with Section 20 of the Irrigation Act, 1968. Any balance of these monies carried in the Cost Sharing Account on March 1, 1970, are available to complete approved capital works projects covered in this agreement or under a further agreement provided such agreement is entered into prior to March 31, 1970, failing which the balance of monies contributed by the Province is refundable.

NOTE 5 Irrigation rates consist of:

22,285 acres at \$2.75 per acre .....	\$ 61,283.75
295 acres subject to minimum charge per parcel .....	1,045.00
<u>22,580 acres .....</u>	<u>\$ 62,328.75</u>
Less:	
Reclassification credits .....	\$ 496.25
Areas exempted due to seepage .....	134.75
	<u>631.00</u>
	<u>\$ 61,697.75</u>

NOTE 6 The district has a contingent liability, jointly with the Province of Alberta and the Irrigation Land Manager, in respect to a damage claim in the amount of \$20,000.00.

GOVERNMENT OF THE PROVINCE OF ALBERTA

IRRIGATION LAND MANAGER\*

BALANCE SHEET

AS AT DECEMBER 31, 1969

ASSETS

Cash on hand and in treasury branch		\$	9,630.82
Agreements receivable:			
Water right (Note 2)	\$	184,399.58	
Land sale		597,239.71	
			<u>781,639.29</u>
Interest accrued on agreements receivable			65,994.90
		\$	<u>857,265.01</u>

LIABILITIES

Accounts payable	\$	491.88
Suspense		4,324.69
Due to Provincial Treasurer:		
Excess of collections over remittances		4,814.25
		<u>9,630.82</u>
Reserve for agreements and interest receivable	\$	847,634.19
		<u>857,265.01</u>

\*(Note 1)

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, March 23, 1970

I have examined the Balance Sheet and Statement of Net Advances by Province of Alberta of the Irrigation Land Manager as at December 31, 1969, and the Statement of Advances Under Appropriation of the Legislature for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Irrigation Land Manager as at December 31, 1969, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IRRIGATION LAND MANAGER  
NET ADVANCES BY PROVINCE OF ALBERTA  
AS AT DECEMBER 31, 1969

	St. Mary River Ir- rigation District	Bow River Irrigation District	Total
Advances:			
Construction of irrigation system and purchase of right-of-way .....	\$ 19,827,822.99	\$ 7,452,776.08	\$ 27,280,599.07
Purchase and development of land for land settlement .....	1,257,881.08	466,454.72	1,724,335.80
Colonization expense .....	586,113.11	293,787.17	879,900.28
Grant in respect to water service charges .....	490,489.00	92,176.00	582,665.00
Water supply cost in 1956 (part) paid by Province .....	24,845.50		24,845.50
Farming improvements and removing encumbrances from damaged lands .....	15,882.94	3,572.50	19,455.44
Consideration payable on water agreements .....	1,295.00	194.00	1,489.00
	<u>\$ 22,204,329.62</u>	<u>\$ 8,308,960.47</u>	<u>\$ 30,513,290.09</u>
Deduct: Remittances to Province of Alberta .....	2,078,292.40	558,076.16	2,636,368.56
	<u>\$ 20,126,037.22</u>	<u>\$ 7,750,884.31</u>	<u>\$ 27,876,921.53</u>
Excess of advances over remittances to December 31, 1969 .....			
Deduct: Agreements and interest receivable .....	\$ 568,086.56	\$ 279,547.63	\$ 847,634.19
Collections under-remitted .....	3,932.17	882.08	4,814.25
	<u>\$ 572,018.73</u>	<u>\$ 280,429.71</u>	<u>\$ 852,448.44</u>
Net advances as at December 31, 1969 .....	<u>\$ 19,554,018.49</u>	<u>\$ 7,470,454.60</u>	<u>\$ 27,024,473.09</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IRRIGATION LAND MANAGER  
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

	St. Mary River Ir- rigation District	Bow River Irrigation District	Total
Construction of irrigation system and purchase of right-of-way .....	\$ 189,721.10	\$ 37,899.05	\$ 227,620.15
Purchase and development of land for land settlement .....	49,562.11	16,841.84	66,403.95
Colonization expense .....	33,495.75	20,424.40	53,920.15
	<u>\$ 272,778.96</u>	<u>\$ 75,165.29</u>	<u>\$ 347,944.25</u>
Deduct: Remitted to Province of Alberta .....	153,721.67	83,000.00	236,721.67
	<u>\$ 119,057.29</u>	<u>\$ 7,834.71</u>	<u>\$ 111,222.58</u>
Excess of advances over remittances for the year ended December 31, 1969 .....			

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IRRIGATION LAND MANAGER  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

*Specific Notes*

- Note 1 The operations of the Land Manager were conducted during the year under the provisions of Part II of The St. Mary and Milk Rivers Development Act, 1950, and Part II of The Bow River Development Act, 1955, both repealed, and The Irrigation Land Manager Act which came into force on May 7, 1969.
- Note 2 Water right agreements receivable, \$184,399.58, are subject to possible reductions through reclassifications in the irrigable acreage on the project.

*General Notes*

- Note 1 The value of land and improvements thereon, purchased for land settlement and not sold to the date of the audit has not been determined and has not therefore, been included in the Balance Sheet.
- Note 2 Lease rentals receivable estimated by the Land Manager to amount to \$19,937.49 are not reflected in the Balance Sheet. Proceeds, when received, less rates and taxes, will be remitted to the Provincial Treasurer.
- Note 3 The Land Manager has a contingent liability, jointly with the Province of Alberta and the Bow River Irrigation District in respect to a damage claim in the amount of \$20,000.00.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY RIVER IRRIGATION DISTRICT  
BALANCE SHEET AS AT DECEMBER 31, 1969

STATEMENT No. 47

## ASSETS

<b>Current:</b>		
Cash on hand and in treasury branch		\$ 79,435.56
Accounts receivable:		
Water rates and charges	\$ 306,573.07	
Sundry debtors	5,803.62	
	\$ 312,376.69	
Less: Allowance for doubtful accounts	5,752.60	
		306,624.09
Land improvement loans receivable, including accrued interest		10,988.83
Materials and supplies, at cost (Note 1)		16,094.05
Prepaid expenses		4,454.18
Accrued interest		7,338.41
		<u>\$ 424,935.12</u>
<b>Reserve funds:</b>		
Cash in treasury branch	\$ 98,785.98	
Accounts receivable (Note 2)	60,827.68	
Debentures, at amortized cost (approximate market value \$282,100.00) (Note 3)	388,878.27	
		548,491.93
Deferred charges		6,697.99
<b>Capital:</b>		
Irrigation works (Note 4)	\$ 21,807,225.73	
Equipment at cost, less accumulated depreciation	171,106.90	
		21,978,332.63
		<u>\$ 22,958,457.67</u>

## LIABILITIES

<b>Current:</b>		
Treasury branch loan, guaranteed by the Province of Alberta		\$ 135,400.00
Accounts payable:		
Government of Canada	\$ 82,835.50	
Estimated water damage claims payable	13,607.49	
Sundry creditors	50,883.25	
		147,326.24
Treasury branch land improvement loan, guaranteed by the Province of Alberta		10,968.72
Suspense		3,843.62
Prepaid revenue		9,667.44
		<u>\$ 307,206.02</u>
<b>Reserves:</b>		
Irrigation works, Statement No. 48	\$ 478,015.30	
Cost sharing agreement with the Province of Alberta (Note 5)	98,785.98	
Water service commutation	17,058.50	
		593,859.78
<b>Surplus:</b>		
Capital surplus, Statement No. 49	\$ 21,927,704.89	
Revenue surplus, Statement No. 53	129,686.98	
		22,057,391.87
		<u>\$ 22,958,457.67</u>

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, March 3, 1970

I have examined the Balance Sheet of the St. Mary River Irrigation District as at December 31, 1969, and the Statements of Irrigation Works Reserve, Capital Surplus and Revenue and Expenditure with supporting schedules for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the St. Mary River Irrigation District as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY RIVER IRRIGATION DISTRICT  
STATEMENT OF IRRIGATION WORKS RESERVE  
FOR THE YEAR ENDED DECEMBER 31, 1969

STATEMENT No. 48

Reserve as at January 1, 1969		\$	335,226.99
Add:			
Contributions re new parcels	\$	71,331.55	
Proceeds from sale of irrigation works		54,540.96	
Provision for capital works		30,430.40	
Interest earnings		19,598.02	
			<u>175,900.93</u>
		\$	511,127.92
Deduct:			
Irrigation works provided from reserve funds:			
Additions	\$	2,476.80	
Renewals		1,153.12	
		<u>3,629.92</u>	
		\$	3,629.92
Transfer to reserve in respect to cost sharing agreement		28,782.70	
Legal fees incurred in preparation of main canal agreement		700.00	
			<u>33,112.62</u>
Reserve as at December 31, 1969		\$	<u>478,015.30</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY RIVER IRRIGATION DISTRICT  
STATEMENT OF CAPITAL SURPLUS  
FOR THE YEAR ENDED DECEMBER 31, 1969

STATEMENT No. 49

Capital surplus:			
Arising from valuation placed on irrigation works			
as at January 1, 1969		\$	21,691,253.76
Add: Additions to irrigation works during the year from:			
Province of Alberta grants	\$	189,721.10	
Cost sharing agreement		106,805.47	
Reserve funds		3,629.92	
			<u>300,156.49</u>
		\$	21,991,410.25
Deduct:			
Irrigation works written off during the year			<u>63,705.36</u>
Capital surplus as at December 31, 1969		\$	<u>21,927,704.89</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY RIVER IRRIGATION DISTRICT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

REVENUE

Water earnings:			
Irrigation rates, net (Note 6)	\$	564,421.35	
Water supply rentals (Note 6)		71,160.30	
Sale of excess and domestic water		28,646.58	
	\$	664,228.23	
Penalties		15,245.16	
		<u>679,473.39</u>	\$
Lease revenue, net		7,624.35	
Profit on sale of capital assets		3,522.00	
Interest earnings		1,931.46	
Miscellaneous		266.81	
		<u>692,818.01</u>	\$

EXPENDITURE

Water supply charge, Government of Canada	\$	82,835.50	
Maintenance and operation expense, Statement No. 51		420,777.56	
Administration and general expense, Statement No. 52		121,058.30	
Provision for capital works		30,430.40	
	\$	<u>655,101.76</u>	
Surplus for the year ended December 31, 1969	\$	<u>37,716.25</u>	

STATEMENT No. 51

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY RIVER IRRIGATION DISTRICT

## STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS

FOR THE YEAR ENDED DECEMBER 31, 1969

	Main Canal to Horsefly Reservoir	Lethbridge- Coaldale	Main Canal Water Users	Eastern	Total
Salaries and wages .....	\$ 15,784.20	\$ 62,684.56	\$ 4,220.37	\$142,115.75	\$224,804.88
Equipment rental .....	22,496.14	4,460.00	2,394.70	19,779.08	49,129.92
Materials and supplies .....	6,120.39	18,536.43	749.62	21,264.95	46,671.39
Automobiles and trucks .....	1,510.04	12,869.84	560.22	17,137.07	32,077.17
Depreciation on equipment .....	644.13	9,158.91	214.71	20,848.06	30,865.81
Power machinery .....		11,591.21		13,121.60	24,712.81
Water damage .....	4,639.68	1,375.12		12,157.54	18,172.34
Weed and willow control .....	3,182.70	3,350.10		3,877.30	10,410.10
Insurance .....	159.33	572.72		2,170.09	2,902.14
Equipment .....	9.66	1,044.59		1,477.93	2,532.18
Telephone .....	228.04	479.10		1,176.47	1,883.61
Drainage pump .....				1,737.47	1,737.47
Easement rental .....	28.74	17.80		991.46	1,038.00
Miscellaneous .....	270.00	7.00		530.19	807.19
Buildings, net .....	853.25	1,612.51		6,561.99	9,027.75
Rental of equipment .....		16,114.90		1,824.80	17,939.70
	<u>\$ 54,219.80</u>	<u>\$108,419.97</u>	<u>\$ 8,139.62</u>	<u>\$249,998.17</u>	<u>\$420,777.56</u>

STATEMENT No. 52

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY RIVER IRRIGATION DISTRICT

## STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1969

Salaries .....	\$ 48,436.08
Interest and bank charges .....	19,050.78
Pension plan contributions .....	13,677.62
Workmen's Compensation Board assessment and unemployment insurance .....	6,072.06
Administration building .....	5,209.58
Board of Directors' fees and expenses .....	4,744.61
Legal fees and expenses .....	4,600.00
Travelling, including automobile expense .....	3,749.79
Depreciation on equipment .....	2,801.10
Staff medical plan .....	2,527.61
Telephone .....	1,877.00
Audit fee .....	1,500.00
Stationery, printing and office supplies .....	1,371.26
Association fees .....	1,300.00
Consultant's fees .....	1,286.19
Equipment .....	698.49
Engineering .....	653.24
Postage .....	560.81
Advertising .....	484.82
Miscellaneous .....	457.26
	<u>\$ 121,058.30</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY RIVER IRRIGATION DISTRICT  
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS

STATEMENT No. 53

FOR THE YEAR ENDED DECEMBER 31, 1969

	Main Canal to Horsely Reservoir	Main Canal Water Users	Lethbridge- Coldale	Magrath Irrigation District	Raymond Irrigation District	Taber Irrigation District	Eastern	Total
Direct revenue:								
Water rates, rentals and agreements		\$ 39,600.28	\$204,807.94	\$ 5,598.83	\$ 11,693.98	\$ 35,414.53	\$367,112.67	\$664,228.23
Lease revenue, net		4,110.66	1,899.07				1,614.62	7,624.35
		\$ 43,710.94	\$206,707.01	\$ 5,598.83	\$ 11,693.98	\$ 35,414.53	\$368,727.29	\$671,852.58
Direct expenditure:								
Water supply charge with adjustment for reservoir storage	\$ 8,083.80	\$ 1,980.00	\$ 24,499.90	\$ 3,047.00	\$ 5,448.20	\$ 18,476.23	\$ 37,467.97	\$ 82,835.50
Maintenance and operation	54,219.80	8,139.62	108,419.97				249,998.17	420,777.56
Provision for capital works		1,274.85	9,369.30	425.30	1,040.95	2,823.05	15,496.95	30,430.40
	\$ 46,136.00	\$ 11,394.47	\$142,289.17	\$ 3,472.30	\$ 6,489.15	\$ 21,299.28	\$302,963.09	\$534,043.46
	\$ 46,136.00	\$ 32,316.47	\$ 64,417.84	\$ 2,126.53	\$ 5,204.83	\$ 14,115.25	\$ 65,764.20	\$137,809.12
Excess of direct revenue over direct expenditure								
Indirect expenditures, net, consist of administration expenses less revenue from penalties, profit on sale of capital assets, interest earnings and miscellaneous	\$	\$	\$	\$	\$	\$	\$	\$
The indirect expenditures have been distributed as follows:								
10% on basis of acre feet of water	11,607.80	218.00	2,697.30	335.40	599.70	2,034.10	4,124.78	
90% in proportion of maintenance and operation expense		1,742.50	23,211.40				53,521.89	
	\$ 11,607.80	\$ 1,960.50	\$ 25,908.70	\$ 335.40	\$ 599.70	\$ 2,034.10	\$ 57,646.67	\$100,092.87
Net revenue or expenditure	\$ 57,743.80	\$ 30,355.97	\$ 38,509.14	\$ 1,791.13	\$ 4,605.13	\$ 12,081.15	\$ 8,117.53	\$ 37,716.25
Main canal net expenditure apportioned in accordance with agreement	57,743.80	1,432.32	17,342.03	1,184.25	2,884.15	11,742.05	22,659.00	
Main canal water users net revenue apportioned on basis of acres to be irrigated		28,923.65	12,741.95				16,181.70	
Surplus for the year ended December 31, 1969			\$ 33,409.06	\$ 606.88	\$ 1,720.98	\$ 339.10	\$ 1,640.23	\$ 37,716.25
Cumulative Surplus by Units to December 31, 1969								
Cumulative surplus as at December 31, 1968			\$ 52,700.64	\$ 17,890.77	\$ 44,381.08	\$ 44,176.49	\$ 29,482.13	\$188,631.11
Surplus for the year ended December 31, 1969			33,409.06	606.88	1,720.98	339.10	1,640.23	37,716.25
Pay out of surplus to districts, as required under agreement				17,890.77	44,381.08	44,176.49		106,448.34
Pension plan contribution refund applicable to previous years			4,322.34				5,465.62	9,787.96
Cumulative surplus as at December 31, 1969			\$ 90,432.04	\$ 606.88	\$ 1,720.98	\$ 339.10	\$ 36,587.98	\$129,686.98

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY RIVER IRRIGATION DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

NOTE 1 Inventories of materials and supplies were taken by officials of the District and certified as to quantities and values.

NOTE 2 Reserve funds accounts receivable represents the outstanding balances of the \$10.00 per acre, for each new acre to be irrigated, assessed as a contribution to capital assets of the District.

NOTE 3 Investments of the District are summarized hereunder:

<i>Particulars</i>	<i>Par Value</i>
Debentures:	
Government of Canada, direct and guaranteed	\$ 40,500.00
Provincial issues, direct and guaranteed	353,000.00
	<u>\$ 393,500.00</u>

NOTE 4 Irrigation works have been valued for Balance Sheet purposes at \$21,807,225.73, being the depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company less portion abandoned, with subsequent additions and betterments to the system recorded at cost.

NOTE 5 This reserve represents the unexpended balance of funds provided by the District and the Province of Alberta under a cost sharing agreement entered into for the purpose of rehabilitating capital works of the District and for defraying the expense of providing a list of lands in accordance with Section 20 of The Irrigation Act, 1968. Any balance of these monies carried in the Cost Sharing Account on March 1, 1970, are available to complete approved capital works projects covered in this agreement or under a further agreement provided such agreement is entered into prior to March 31, 1970, failing which the balance of the monies contributed by the Province is refundable.

NOTE 6 Irrigation rates and water supply rentals consist of:

Irrigation rates:		
109,426.5	acres at \$3.30 per acre	\$ 361,107.45
78,199.305	acres at \$2.30 per acre	179,858.41
1,483.71	acres subject to minimum charge per parcel	7,143.00
370.54	acres under commuted rates	850.50
4,971.5	acres at \$3.80 per acre, terminable	18,891.70
167	acres at \$2.80 per acre, terminable	467.60
<u>194,618.555</u>	acres	<u>\$ 568,318.66</u>
Less:		
Reclassification credits	\$ 3,814.81	
Water service free of charge	82.50	
		<u>3,897.31</u>
		<u>\$ 564,421.35</u>
Water supply rentals:		
Taber Irrigation District	\$ 35,414.53	
Raymond Irrigation District	11,693.98	
Magrath Irrigation District	5,598.83	
Miscellaneous	18,452.96	
		<u>\$ 71,160.30</u>

NOTE 7 The District has contingent liabilities in respect of undetermined seepage damages and in respect of a damage claim in an estimated amount of \$37,932.00.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ATTORNEY GENERAL'S DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	28,087.99	1201. Minister's Office .....	\$ 560.00	\$ 7,500.00	\$ 28,060.00	\$ 28,005.41	\$ 54.59	.....	S.W. 41/69-70	
1,213,615.08	1202. General Administration .....		* 20,000.00					.....		
780,963.42	1203. Office of the Public Trustee .....		* 115,000.00	55,000.00	1,223,230.00	1,186,849.93	36,380.07	.....	S.W. 79/69-70	
245,037.46	1204. Alberta Securities Commission .....		* 754,740.00					.....		
104,290.15	1205. Debtors' Assistance Board .....		* 17,000.00		778,240.00	777,551.18	688.82	.....		
29,240.17	1206. Law Libraries .....		* 233,290.00		250,290.00	246,031.96	4,258.04	.....		
226,104.83	1207. Incidental Justice .....		* 103,870.00	2,500.00	108,070.00	107,226.35	843.65	.....	S.W. 79/69-70	
33,427.92	1208. Contingencies .....		* 27,860.00	3,500.00	31,360.00	29,213.37	2,146.63	.....	S.W. 79/69-70	
151,205.00	1209. Grants .....		* 251,410.00	25,000.00	276,410.00	244,671.56	31,738.44	.....	S.W. 47/69-70	
51,976.67	1211. Grants, Inquests, and Investigations .....		* 36,850.00		36,850.00	36,332.13	517.87	.....		
	1215. Masters in Chambers .....		* 141,950.00	15,000.00	156,950.00	154,439.87	2,510.13	.....	S.W. 79/69-70	
	1216. Supreme and District Courts and Sheriffs' Offices .....		* 5,400.00		55,750.00	51,983.69	3,766.31	.....		
	1218. Official Court Reporters .....		* 62,100.00	35,000.00	1,308,580.00	1,283,235.31	25,344.69	.....	S.W.s. 75 & 79/69-70	
	1219. Judges of the District Court .....		* 29,400.00	15,000.00	671,190.00	672,645.15		1,455.15	S.W. 79/69-70	
	1220. Magistrates .....		* 626,790.00	4,000.00	51,380.00	50,679.33	700.67	.....	O/C 388/70	
	1225. Agents of the Attorney General .....		* 47,380.00	30,000.00	1,405,410.00	1,387,002.66	18,407.34	.....	S.W. 75/69-70	
	1226. Public Defence .....		* 1,227,410.00	38,000.00	430,220.00	435,273.58		5,053.58	S.W.s. 75 & 79/69-70,	
	1227. Witnesses, Jurors and Interpreters .....		* 356,820.00	85,000.00	307,020.00	317,099.84		10,079.84	O/C 619/70	
	1232. Land Titles Office, Calgary .....		* 222,020.00	90,000.00	235,660.00	274,522.81		38,862.81	S.W.s. 74 & 79/69-70	
	1233. Land Titles Office, Edmonton .....		* 145,660.00		594,040.00	584,862.52	9,177.48	.....	O/C 388/70	
	1236. Royal Canadian Mounted Police .....		* 28,600.00		968,380.00	955,028.26	13,351.74	.....	S.W.s. 76, 79, & 81/69-70	
	1237. Inspection Service Branch .....		* 565,440.00	50,000.00	5,293,640.00	5,283,022.57	10,617.43	.....	O/C 383 & 388/70	
	1238. Police Training .....		* 918,880.00		656,140.00	629,326.72	26,813.28	.....	S.W. 79/69-70	
	1244. Juvenile Offenders and Probation Branch .....		* 12,600.00		1,000.00	740.16	11,259.84	.....		
			* 96,600.00	151,000.00	1,982,860.00	1,985,979.47		3,119.47	S.W.s. 76 & 79/69-70	
			* 1,735,260.00					.....	O/C 388/70	

468,731.25	1250.	Alberta Institution for Girls .....	* 7,400.00	.....	.....	.....
410,560.51	1251.	Belmont Rehabilitation Centre .....	477,330.00	484,730.00	466,967.46	17,762.54
1,283,833.37	1252.	Bowden Institution .....	* 10,100.00	429,360.00	414,212.84	15,147.16
1,323,765.15	1253.	Calgary Provincial Gaol .....	* 89,200.00	1,324,320.00	1,291,508.89	32,811.11
1,597,527.98	1254.	Provincial Gaol, Fort Saskatchewan .....	1,185,120.00	1,387,370.00	1,354,830.23	32,539.77
678,692.81	1255.	Provincial Gaol, Lethbridge .....	* 78,000.00	1,642,460.00	1,593,092.66	49,367.34
566,344.55	1256.	Provincial Gaol, Peace River .....	1,169,370.00	715,090.00	680,814.86	34,275.14
2,194.14	Special Warrant	Special Warrant 42/69-70 (net amount re- turned to true account shortage at Fort Saskatchewan Gaol) .....	15,222,960.00	609,570.00	570,604.59	38,965.41
TOTAL:		Income Account .....	\$ 853,694.14	\$23,465,824.14	\$23,095,949.50	\$ 369,874.64
\$ 22,655,684.39						(Net)

\*Transferred from Apprn. 2713--Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

### Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ATTORNEY GENERAL'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	1201 Minister's Office	1202 General Administration	1203 Office of the Public Trustee	1204 Alberta Securities Commission	1205 Debtors' Assistance Board	1206 Law Libraries	1207 Incidental Justice	1208 Contingencies	1211 Coroners' Inquests and Investigations	1215 Masters in Chambers	1216 Supreme and District Courts and Sheriff's Offices	1218 Official Court Reporters	1219 Judges of the District Court	1220 Magistrates	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police	1237 Inspection Service Branch	1238 Police Training	1244 Juvenile Offenders and Probation Branch	1250 Alberta Institution for Girls
Advertising .....	\$	\$	\$ 172.60	\$ 117.18	\$	\$	\$ 535.81	\$	\$	\$	\$	\$	\$	\$	\$	\$ 373.23	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase .....	4,055.39																							3,714.80
Automobiles, trucks and mobile equipment, expenses .....																								907.82
Burial expenses .....							250.00																	
Compensation .....							22,386.85	221.00																
Contracts and agreements .....																								
Entertainment expenses .....																								
Fees and commissions .....		11,513.63	974.31	5,117.13			83,170.60	5,256.15	119,844.97		6,240.11	70,123.29	33,476.67	127,016.07	173,309.97	306,077.93	191,670.41	160.00	325.00	5,044,856.60	3,702.75		46,296.07	899.23
Freight, express and cartage .....		562.54	141.75						1,062.96		336.21			778.99				249.40			265.85		394.42	295.76
Furnishings, equipment and tools .....		6,496.93	11,930.15	1,203.34	1,030.20			18,717.06	18,853.55		15,549.30	22,828.36		11,195.94					1,190.51		1,052.54		8,187.74	
Grants, prizes .....		24,579.00					122,960.62													473.00			236,545.02	
Hospitalization .....							381.25														308.00		1,365.25	
Insurance .....			582.47																					164.91
Livestock, fur bearing animals, poultry, insects and fish .....																								
Maintenance in homes and schools .....							450.90																223,294.25	
Materials and supplies, administrative .....	212.81	80,743.94	13,588.23	3,043.12	4,906.45	29,177.13	1,375.63	1,889.09	784.36	321.80	44,955.73	11,079.80	3,025.68	23,873.18	2,328.71	652.84		19,283.67	41,673.40	180.70	12,245.02		40,938.54	32,864.79
Materials and supplies, construction .....																							117.61	
Miscellaneous expenses .....	81.76	7.00		46.25	177.52	36.24	164.12	195.00	18.99	167.41	64.67	78.35	36.65	167.18	96.50	30.98			90.00	46.00	131.45		70.00	60.28
Postage .....		12,718.17	9,862.02	1,471.19	9,821.52						26,547.43		1,061.00	10,902.85	316.32			5,958.88	12,303.74		1,392.85		6,513.91	288.64
Rentals .....		37,830.41	12,053.18	1,335.38					7,483.00		34,385.18	11,475.83		17,707.48	252.00			5,259.00	8,142.10	73,200.56			1,355.97	1,379.99
Repair and maintenance of furnishings, equipment and tools .....		256.25																			712.27		158.33	154.59
Repair and maintenance of office machines .....		4,987.42	6,920.44	676.55	770.19						11,172.88	11,343.24	483.08	5,560.83	577.55			949.93	1,932.79		763.21		3,963.35	533.94
Salaries .....	22,095.00	952,544.47	716,324.11	215,116.18	88,547.56					51,333.53	1,109,182.31	524,342.78	1,115.32	1,091,605.93	234,706.02			543,128.02	883,168.53		465,973.81		1,245,469.67	425,076.47
Taxes .....																								
Telephone and telegraph .....	150.69	16,099.11	1,547.99	6,620.76	696.30		230.13		173.76		21,749.93	667.81	11,216.93	9,992.26	4,988.68	940.05	255.35	6,186.55	5,579.75		5,083.36		10,655.56	
Transportation .....																				164,269.71			4,284.50	
Travelling expenses of other than public servants .....		975.44					10,919.74	4,546.59	7,281.24					17,163.82	4,190.29	9,024.81	82,552.25					740.16	3,485.92	
Travelling expenses of public servants .....	1,409.76	34,280.17	1,007.51	11,067.38	257.53		1,465.91	4,239.58			2,555.70	14,867.96	264.00	48,869.87	9,677.12		44.80	562.90	622.44		137,695.61		142,084.25	17.68
Tuition .....		436.60		217.50			380.00																1,526.15	
Wages .....		2,818.85	2,321.42		1,019.08					160.95	9,769.11	5,501.52		22,168.26	4,830.42			3,124.17					8,783.19	111.04
TOTAL: Income Account .....	\$ 28,005.41	\$ 1,186,849.93	\$ 777,551.18	\$ 246,031.96	\$ 107,226.35	\$ 29,213.37	\$ 244,671.56	\$ 36,332.13	\$ 154,439.87	\$ 51,983.69	\$ 1,283,235.31	\$ 672,645.15	\$ 50,679.33	\$ 1,387,002.66	\$ 435,273.58	\$ 317,099.84	\$ 274,522.81	\$ 584,862.52	\$ 955,028.26	\$ 5,283,022.57	\$ 629,326.72	\$ 740.16	\$ 1,985,979.47	\$ 466,967.46

## STATEMENT No. 55

1244 Juvenile Offenders and Probation Branch	1250 Alberta Institution for Girls	1251 Belmont Rehabilitation Centre	1252 Bowden Institution	1253 Calgary Provincial Gaol	1254 Provincial Gaol, Fort Saskatchewan	1255 Provincial Gaol, Lethbridge	1256 Provincial Gaol, Peace River	S.W. 42, 1969-70 Net Amount Required Re Trust Account Shortage at Fort Saskatchewan Gaol	Totals
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3,714.80	2,778.24	9,703.75	6,771.72	11,620.01	11,651.74	6,608.41		1,198.82
	907.82	2,646.17	18,517.48	17,573.20	14,530.54	7,683.28	4,987.85		56,904.06
									66,846.34
									250.00
								2,194.14	24,801.99
607.38	379.91		410.40	2,443.44	9,978.58	3,577.29			15,999.31
46,296.07	899.23	6,792.80	19,329.43	36,345.11	34,904.65	22,849.64	18,871.87		2,665.35
394.42	295.76	249.25	736.14	516.43	621.53	552.72	1,250.03		6,369,124.39
8,187.74			463.61	281.38	2,469.67	394.99	2,347.06		45,684.59
236,545.02									86,621.72
1,365.25	164.91	212.30	1,440.00	2,860.00	2,470.00	530.00	835.00		384,084.64
			689.04	887.86	1,242.58	508.28			10,354.50
			187.00	132.50					4,595.44
223,294.25									319.50
40,938.54	32,864.79	53,067.82	218,818.58	309,786.60	399,589.84	105,314.27	118,941.92		223,745.15
	117.61	233.65	13,623.03	2,596.43	9,351.02	1,660.62	3,189.40		1,574,663.65
70.00	60.28	90.23		54.45	40.00		151.71		30,771.76
6,513.91	288.64	250.00	925.00	2,000.00	3,005.70	769.62	1,008.51		2,102.74
1,355.97	1,379.99	1,055.00	3,025.66	2,142.44	3,694.07	1,909.40	1,099.00		107,117.35
									224,785.65
158.33	154.59	230.64	1,818.56	3,669.69	10,636.70	1,282.56	791.05		19,710.64
3,963.35	533.94	106.98	487.99	262.18	457.05	506.78	497.78		52,954.16
1,245,469.67	425,076.47	345,827.41	994,658.56	851,783.64	1,073,201.13	515,518.66	398,346.24		12,749,065.35
						1,269.60			1,269.60
10,655.56			1,839.33	1,725.48	2,225.15	1,217.01	2,694.98		112,536.92
4,284.50		590.05	1,784.95	111,187.25	6,978.05	2,453.20	1,914.40		293,458.11
3,485.92			683.60	763.90	123.50	375.00	960.00		143,786.26
142,084.25	17.68	82.30	360.41	229.80	555.56	527.32	1,007.37		413,752.93
1,526.15									2,685.25
8,783.19	111.04		2,006.37	716.73	5,397.33	262.88	5,102.01		74,093.33
\$ 1,985,979.47	\$ 466,967.46	\$ 414,212.84	\$ 1,291,508.89	\$ 1,354,830.23	\$ 1,593,092.66	\$ 680,814.86	\$ 570,604.59	\$ 2,194.14	\$ 23,095,949.50



## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 56

## ATTORNEY GENERAL'S DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Central Registry:				
Assurance fund	\$ 63,631.55	\$ .....	\$ 63,631.55	\$ .....
Registration fees	103,200.15	100,000.00	3,200.15	.....
Clerks of the Court Act	848,815.34	700,000.00	148,815.34	.....
Collection agencies licensing fees	6,610.00	6,000.00	610.00	.....
Commissioners for Oaths Act	22,469.00	35,000.00	.....	12,531.00
Confiscated money and sale of confiscated goods	11,688.19	1,000.00	10,688.19	.....
Debtors' Assistance Act	83.65	300.00	.....	216.35
Estreated bail	39,420.84	20,000.00	19,420.84	.....
Forfeited appeal costs	134.21	200.00	.....	65.79
Juvenile offenders and probation branch	57,266.02	40,000.00	17,266.02	.....
Land Titles Act:				
Assurance fund	905,712.60	700,000.00	205,712.60	.....
Registration fees, etc.	2,576,016.17	2,300,000.00	276,016.17	.....
Magistrates and Justices Act	301,788.73	350,000.00	.....	48,211.27
Miscellaneous	17,792.63	10,000.00	7,792.63	.....
Notaries Public Act	2,270.00	2,000.00	270.00	.....
Orderly payment of debts	12,914.78	10,000.00	2,914.78	.....
Outstanding cheques	2,045.14	500.00	1,545.14	.....
Penal institutions:				
Alberta institution for girls:				
Maintenance of wards	30,106.50	57,000.00	.....	26,893.50
Services and supplies to staff	2,613.10	2,000.00	613.10	.....
Miscellaneous	1,830.32	1,000.00	830.32	.....
Belmont rehabilitation centre:				
Farm	1,882.94	15,000.00	.....	13,117.06
Services and supplies to staff	2,715.28	5,000.00	.....	2,284.72
Miscellaneous	262.75	.....	262.75	.....
Bowden institution:				
Farm	3,975.63	3,000.00	975.63	.....
Maintenance of prisoners	36,910.50	70,000.00	.....	33,089.50
Services and supplies to staff	8,483.00	6,000.00	2,483.00	.....
Miscellaneous	7,707.08	1,000.00	6,707.08	.....
Provincial gaol, Calgary:				
Farm	730.20	15,500.00	.....	14,769.80
Maintenance of prisoners	926.07	500.00	426.07	.....
Services and supplies to staff	3,095.80	3,000.00	95.80	.....
Miscellaneous	5,894.00	6,000.00	.....	106.00
Provincial gaol, Fort Saskatchewan:				
Farm	12,742.89	24,000.00	.....	11,257.11
Maintenance of prisoners	3,035.00	5,000.00	.....	1,965.00
Sale of license plates	141,884.30	215,000.00	.....	73,115.70
Services and supplies to staff	3,637.00	5,000.00	.....	1,363.00
Miscellaneous	299.15	1,000.00	.....	700.85
Provincial gaol, Lethbridge:				
Farm	23,224.32	43,000.00	.....	19,775.68
Services and supplies to staff	1,568.00	1,000.00	568.00	.....
Miscellaneous	858.65	1,000.00	.....	141.35
Provincial gaol, Peace River:				
Farm	376.11	1,000.00	.....	623.89
Services and supplies to staff	4,175.50	2,000.00	2,175.50	.....
Miscellaneous	19.25	.....	19.25	.....
Police costs	717.50	.....	717.50	.....
Private Investigators and Security Guards Act	9,560.00	8,000.00	1,560.00	.....
Public Trustee Act:				
Consolidated fund and special reserve fund fees	60,000.00	60,000.00	.....	.....
Fees and earnings	508,839.99	470,000.00	38,839.99	.....
Unclaimed balance of estates	25,738.67	20,000.00	5,738.67	.....
Securities commission	170,422.51	120,000.00	50,422.51	.....
Sheriffs' Act	157,613.58	150,000.00	7,613.58	.....
Solicitors' earnings and reimbursements	24,275.16	20,000.00	4,275.16	.....

(Continued on Page 120)

STATEMENT No. 56—*Continued*  
INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statute fines:				
Government of Canada .....	1,394,368.07	900,000.00	494,368.07	
Provincial .....	1,912,539.87	1,650,000.00	262,539.87	
Succession Duty Act:				
Certificate fees .....	56.00		56.00	
Examination fees .....	67.00		67.00	
Succession duties .....	1,384.81	1,000.00	384.81	
Unclaimed suitors' money .....	13,064.04	5,000.00	8,064.04	
<b>TOTAL: Income Account .....</b>	<b>\$9,549,459.54</b>	<b>\$8,162,000.00</b>	<b>\$1,387,459.54</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 57

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXPENDITURE OF SUPREME AND DISTRICT COURTS AND  
SHERIFF'S OFFICES

FOR THE YEAR ENDED MARCH 31, 1970

	Salaries	Expenses	Total
Calgary	\$ 336,127.61	\$ 30,122.52	\$ 366,250.13
Drumheller	18,780.00	1,809.63	20,589.63
Edmonton	308,896.91	43,560.23	352,457.14
Fort Macleod	20,432.00	3,455.34	23,887.34
Grande Prairie	38,038.39	5,208.83	43,247.22
Hanna	18,077.47	2,072.38	20,149.85
Lethbridge	59,022.85	6,500.38	65,523.23
Medicine Hat	33,414.00	3,140.71	36,554.71
Peace River	44,057.60	8,622.95	52,680.55
Red Deer	61,224.96	9,103.89	70,328.85
Vegreville	37,812.64	5,151.58	42,964.22
Wetaskiwin	39,288.03	8,516.16	47,804.19
Central Registry	94,009.85	37,675.88	131,685.73
General		9,112.52	9,112.52
	<u>\$1,109,182.31</u>	<u>\$ 174,053.00</u>	

Supreme and District Courts and Sheriff's Offices,

Appropriation 1216

\$1,283,235.31

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC TRUSTEE  
BALANCE SHEET AS AT DECEMBER 31, 1969  
ASSETS

STATEMENT No. 58

<b>General Account:</b>	
Cash on hand and in banks .....	\$ 7,519.19
Advances to estates .....	16,224.77
Interest on advances to estates .....	514.96
	\$ 24,258.92
<b>Trust Account:</b>	
Estates' and beneficiaries' assets:	
Investments in bonds and debentures:	
Government of Canada, direct and guaranteed .....	\$ 9,336,401.12
Provincial issues, direct and guaranteed .....	19,707,034.43
Municipal and school districts .....	1,843,207.79
Miscellaneous securities .....	5,320,283.89
	\$ 36,206,927.23
Accrued interest .....	391,566.54
Cash on hand and in banks and treasury branches .....	499,331.03
Deposit receipts .....	350,000.00
Mortgages, agreements and notes receivable .....	1,509,776.37
Accounts receivable .....	139,621.76
Rents receivable .....	15,875.57
Real estate .....	3,938,170.72
Miscellaneous assets .....	736,334.27
	43,787,603.49
	\$ 43,811,862.41

## LIABILITIES

<b>General Account:</b>	
Provincial Treasurer:	
Advance .....	\$ 23,743.96
Interest on advances to estates .....	514.96
	\$ 24,258.92
<b>Trust Account:</b>	
Estates' and beneficiaries' liabilities:	
Advances and interest due to Provincial Treasurer .....	\$ 16,739.73
Accounts payable .....	255,960.29
Provincial hospitals, maintenance .....	1,753,668.02
Mortgages, agreements and notes payable .....	249,995.40
	\$ 2,276,363.44
<b>Reserves:</b>	
Reserve for uncollected mortgage interest .....	\$ 15,400.51
Reserve for uncollected rents .....	15,875.57
Special reserve, Statement No. 59 .....	2,590,270.53
	\$ 2,621,546.61
Estates' and beneficiaries' capital and revenue, net .....	\$ 38,655,946.43
Undistributed investment earnings, Statement No. 59 .....	233,747.01
	43,787,603.49
	\$43,811,862.41

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, March 31, 1970

I have examined the Balance Sheet of the Public Trustee as at December 31, 1969, and the Consolidated Investment Fund Statement of Earnings for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Public Trustee as at December 31, 1969, and the result of the operations of the Consolidated Investment Fund for the year then ended, in accordance with generally accepted accounting principals applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC TRUSTEE

## CONSOLIDATED INVESTMENT FUND

## STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1969

## Common Fund:

Undistributed earnings as at January 1, 1969	\$	220,694.11
Net earnings:		
Earnings on investments and deposit balances	\$	1,348,778.48
Less: Miscellaneous expenses		60.29
		<u>1,348,718.19</u>
	\$	1,569,412.30

## Earnings distributed:

On deposits at 5.2% per annum to April 30, 1969, and 5.5% per annum to October 31, 1969	\$	1,222,027.80
Special Reserve Fund, excess earnings		113,637.49
		<u>1,335,665.29</u>

Undistributed earnings as at December 31, 1969	\$	<u>233,747.01</u>
--	----	-------------------

## Special Reserve Fund:

Balance as at January 1, 1969	\$	2,412,364.56
Add:		
Earnings on investments and deposit balances	\$	124,268.48
Excess earnings from Common Fund		113,637.49
		<u>237,905.97</u>
	\$	60,000.00
		<u>177,905.97</u>

Less: Payments to Provincial Treasurer toward cost of administration		
		<u>177,905.97</u>
Balance as at December 31, 1969	\$	<u>2,590,270.53</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC TRUSTEE

## NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

Note 1 Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Note 2 Accounts payable and mortgages, agreements and notes payable are shown only to the extent of book value of available assets. Amounts due Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1969.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
20,251.04	1301.	Minister's Office	22,220.00		22,220.00	20,641.87	1,578.13			
406,588.79	1302.	General Administration	430,470.00		430,470.00	432,481.56		2,011.56	O/C 431/70	
153,844,176.15	1303.	Grants to Schools:								
813,653.91	1.	Operational grants	156,200,000.00		156,200,000.00	154,027,238.93	2,172,761.07			
66,338,771.00	2.	Construction grants	2,000,000.00		2,000,000.00	748,103.11	1,251,896.89			
1,118,292.17	1304.	Universities	67,832,000.00		67,832,000.00	66,338,777.63	1,493,229.00			
97,866.00	1305.	Text Books and Readers	1,055,450.00		1,055,450.00	1,131,375.63		75,925.63	O/C 186 & 661/70	
	1306.	Miscellaneous Grants	73,550.00	26,000.00	99,550.00	115,786.00		16,236.00	S.W. 29/69/70 O/C 524/70	
5,241,636.00	1307.	Junior Colleges:								
5,097,373.66	1.	Operational grants	5,050,000.00		5,050,000.00	5,049,289.75	710.25			
5,875,477.67	2.	Construction grants	2,450,000.00	2,500,000.00	4,950,000.00	4,922,950.00	27,050.00		S.W. 25/69/70 O/C 383/70	
59,187.04	1308.	Students Assistance	5,497,540.00		5,497,540.00	6,004,321.82		506,781.82		
4,251,188.59	1309.	Education of Servicemen's Children	69,900.00		69,900.00	59,894.87	10,005.13			
1,020.00	1310.	Teachers' Pension Fund	3,863,000.00		3,863,000.00	3,989,854.86		126,854.86	O/C 562/70	
25,719.67	1311.	Allowances to Aged Teachers	1,020.00		1,020.00					
4,340,000.00	1312.	Post Secondary Education Committee	73,600.00		73,600.00	23,525.57	50,074.43			
385,165.08	1313.	Universities Commission	4,345,000.00		4,345,000.00	4,340,000.00	5,000.00			
51,000.00	1314.	Grants to Private Schools	50,000.00		50,000.00	385,165.00	114,835.00			
1,571,000.00	1315.	School Administration	262,400.00		262,400.00	256,322.54	6,077.46			
38,382.46	1316.	Colleges Commission	51,000.00		51,000.00	78,700.00				
94,153.10	1322.	Supervision of Schools	1,598,575.00		1,598,575.00	1,574,133.88	24,441.12		O/C 522/70	
789.06	1323.	Guidance	48,775.00		48,775.00	36,113.61	12,441.39			
120,327.30	1324.	Board of Reference and Special Investigations	96,450.00		96,450.00	94,558.10	1,891.90			
45,321.57	1325.	Special Educational Services	600.00		600.00	889.66		289.66	O/C 431/70	
1,388,983.10	1326.	Bowden School	147,990.00		147,990.00	121,115.11	26,874.89			
606,848.36	1332.	Correspondence School Branch	76,590.00		76,590.00	45,321.57	31,268.43			
329,096.98	1341.	School for the Deaf	1,379,085.00		1,379,085.00	1,392,842.94		13,757.94	O/C 479/70	
331,308.13	1342.	Curriculum	619,825.00		619,825.00	612,546.86	7,278.14			
337,406.98	1343.	Audio Visual Services	352,530.00		352,530.00	325,699.30	26,830.70			
115,165.80	1344.	Educational Television	340,500.00		340,500.00	336,491.24	4,008.76			
642,387.28	1351.	Operational Research	126,510.00		126,510.00	363,003.32	6,796.68			
5,790,074.56	1355.	Examinations	880,140.00		880,140.00	113,778.26	127,31.74			
6,545,921.94	1356.	Southern Alberta Institute of Technology	5,812,970.00		5,812,970.00	732,771.38	147,368.62			
254,685.84	1362.	Northern Alberta Institute of Technology	6,402,485.00		6,402,485.00	5,747,853.02	65,116.98			
465,757.95	1363.	General Administration	275,205.00		275,205.00	6,571,627.06		169,142.06	O/C 479/70	
126,445.35	1364.	Other Vocational Training	561,255.00		561,255.00	260,778.27	14,426.73			
430,120.20	1365.	Alberta Petroleum Industry Training Centre	510,085.00		510,085.00	463,308.68	97,946.32			
		Alberta Vocational Centre, Edmonton				120,122.72	57,762.28			
						441,136.89	68,948.11			

1366. Alberta Industrial Training Centre, Edmonton	106,780.00	106,780.00	372,981.09	106,780.00
1367. Alberta Vocational Training Centre, Calgary	482,505.00	482,505.00		109,223.91
1368. Alberta Vocational Training Centre, Calgary	106,410.00	106,410.00		106,410.00
1369. Alberta Vocational Training Centre, Fort McMurray	1,114,405.00	1,114,405.00	909,183.05	205,221.95
1370. Vocational Rehabilitation of Disabled Persons	380,000.00	380,000.00	468,399.72	88,399.72
1371. Alberta Vocational Centre, Alberta Road Builders Training	175,000.00	175,000.00		175,000.00
1372. Alberta Vocational Centre, Wainwright 48/69-70 (amount required re interest cost on student loans under The Students Loan Guarantee Act)	108,610.00	108,610.00	88,285.12	20,324.88
TOTAL: Income Account	\$272,028,095.00	\$ 2,623,000.00	\$274,651,095.00	\$5,455,580.84 (Net)
CAPITAL ACCOUNT				
1381. Students Assistance Act	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
1382. Grants to Universities Commission for Capital Expenditures for the Universities in Alberta	35,000,000.00	35,000,000.00	35,000,000.00	
TOTAL: Capital Account	\$ 35,400,000.00	\$ 35,400,000.00	\$ 35,400,000.00	
\$269,174,660.65				
\$ 400,000.00				
38,000,000.00				
\$ 38,400,000.00				

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EDUCATION DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1304 Universities	1305 Text Books and Readers	1306 Miscellaneous Grants	1307 Junior Colleges	1308 Students Assistance	1309 Education of Servicemen's Children	1310 Teachers' Pension Fund	1311 Allowances to Aged Teachers	1312 Post Secondary Education Committee	1313 Universities Commission	1314 Grants to Private Schools	1315 School Administration	1316 Colleges Commission	1321 Supervision of Schools	1322 Guidance	1323 Registrar	1324 Board of Reference and Special Investigations	1325 Special Educational Services	1326 Bowden School	1331 Correspondence School Branch	1332 School for the Deaf
Advertising .....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,958.35	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase .....																								3,969.20
Automobiles, trucks and mobile equipment, expenses .....																								1,077.46
Canada Pension Plan— employer's contribution .....										1,617,357.53														
Contracts and agreements .....		215.32																						
Entertainment expenses .....	3,775.00	2,135.16	3,400.00					12,957.98				3,207.30			1,070.00		2,157.03	800.55	379.48	800.00	1,099.91		3,342.15	5,234.34
Fees and commissions .....		2,910.58			188.84			872.69									4,941.57	1,500.00					555.03	622.00
Freight, express and cartage .....	1,700.25	13,892.82						4,754.69	450.00	2,372,497.33	1,020.00	515.15	165,000.00	385,165.00	2,298.20	78,700.00	5,219.19	617.36	1,582.54		476.24		29,246.61	2,323.16
Furnishings, equipment and tools .....		179.47	154,771,942.04	66,338,771.00	1,122,217.51	115,786.00	9,972,239.75	5,705,822.29	59,076.00								6,400.00				4,000.00			
Grants, prizes .....																								
Insurance .....													4,175,000.00											
Interest .....																								
Livestock, fur bearing animals, poultry, insects and fish .....																								
Maintenance in homes and schools .....					8,969.28			23,693.38				930.17			3,553.44		7,230.70	1,189.83	3,708.58		57,855.10		82,734.73	135.19
Materials and supplies, administrative .....	786.01	53,846.22																			1,881.10			45,878.04
Materials and supplies, construction .....																								414.51
Miscellaneous expenses .....	94.23	88.70						156.10	23.96			157.38			35.00		49.87	44.35		89.66			221.48	115.25
Postage .....	173.89	16,613.38						11,137.22	344.91			192.52			1,578.54		3,823.45	855.30	6,722.43		569.17		41,960.98	313.98
Rentals .....		17,968.31						1,704.29										257.00	144.91				132.00	395.50
Repair and maintenance of furnishings, equipment and tools .....		775.37																						1,806.40
Repair and maintenance of office machines .....		3,680.95						1,631.77							558.56		1,283.73		350.75		230.91		2,352.15	471.56
Salaries .....	10,845.00	303,427.94						220,720.46				14,178.16			220,889.93		1,420,005.19	26,162.25	79,740.79		44,270.14	44,070.00	1,227,113.90	528,706.50
Telephone and telegraph .....	1,052.46	2,574.90						3,444.37				501.41			2,971.39		2,771.34	246.80	477.38		477.38			129.78
Transportation .....																					3,454.57			4,424.58
Travelling expenses of other than public servants .....	1,488.92	4,057.75						3,485.03				1,169.33			645.56		2,323.65		1,369.92		1,434.34			745.97
Travelling expenses of public servants .....	348.57	6,291.66						5,173.56				715.80			22,721.92		113,958.29	4,504.73			5,067.57	29.50	2,560.58	2,219.98
Tuition .....																			217.75				231.13	
Unemployment insurance, government portion .....																								
Utilities .....																								
Wages .....	377.54	3,823.03						8,767.99									3,969.87	135.44			251.56	1,222.07	2,392.20	13,563.46
<b>TOTAL: Income Account .....</b>	<b>\$ 20,641.87</b>	<b>\$ 432,481.56</b>	<b>\$154,775,342.04</b>	<b>\$66,338,771.00</b>	<b>\$ 1,131,375.63</b>	<b>\$ 115,786.00</b>	<b>\$ 9,972,239.75</b>	<b>\$ 6,004,321.82</b>	<b>\$ 59,894.87</b>	<b>\$ 3,989,854.86</b>	<b>\$ 1,020.00</b>	<b>\$ 23,525.57</b>	<b>\$ 4,340,000.00</b>	<b>\$ 385,165.00</b>	<b>\$ 256,322.54</b>	<b>\$ 78,700.00</b>	<b>\$ 1,574,133.88</b>	<b>\$ 36,313.61</b>	<b>\$ 94,558.10</b>	<b>\$ 889.66</b>	<b>\$ 121,115.11</b>	<b>\$ 45,321.57</b>	<b>\$ 1,392,842.94</b>	<b>\$ 612,546.86</b>

CAPITAL ACCOUNT			
	1381 Students Assistance Act	1382 Grants to Universities Commission for Capital Expenditures for The Universities in Alberta	Totals
Advances and loans repayable .....	\$ 400,000.00	\$	\$ 400,000.00
Grants .....		35,000,000.00	35,000,000.00
<b>TOTAL: Capital Account .....</b>	<b>\$ 400,000.00</b>	<b>\$35,000,000.00</b>	<b>\$35,400,000.00</b>

ACTER

1331 Correspondence School Branch	1332 School for the Deaf	1341 Curriculum	1342 Audio Visual Services	1343 Educational Television	1344 Operational Research	1351 Examinations	1355 Southern Alberta Institute of Technology	1356 Northern Alberta Institute of Technology	1362 General Administration— Vocational Training	1363 Other Vocational Training	1364 Alberta Petroleum Industry Training Centre	1365 Alberta Vocational Centre, Edmonton	1367 Alberta Vocational Centre, Calgary	1369 Alberta Vocational Training Centre, Fort McMurray	1370 Vocational Rehabilitation of Disabled Persons	1372 Alberta Vocational Centre— Commercial	S.W. 48, 1969-70 Interest Cost on Students' Loans Under the Students' Loan Guarantee Act	Totals
\$	\$	\$	\$	\$	\$	\$ 145.40	\$ 30,329.26	\$ 11,785.62	\$	\$ 804.64	\$	\$	\$	\$ 257.80	\$	\$	\$	\$ 45,281.07
	3,969.20													871.97				4,841.17
	1,077.46					726.23	44,781.15	31,709.38			3,975.69			227,376.28				309,646.19
							262.95	2,403.23		687.19	4,944.98			3,575.96		1,020.00		1,617,357.53
3,342.15	5,234.34	48,457.12	42,009.46	5,569.04		216,596.30	69,006.30	59,758.36	5,577.45	44,389.40	10,999.00	14,370.23	312.00	11,098.06	2,053.20	1,576.60		12,631.36
555.03	622.00		904.41			9,744.84	9,600.30	2,967.37	184.86	169.02	203.20	606.39	373.32	17,048.83				478.27
29,246.61	2,323.16	3,936.00	7,630.91		883.45	1,867.62	15,117.43	4,772.08	2,866.07	856.80		592.59	675.02	7,754.44				572,141.62
			191.04	310,984.63		244.16	1,702.48	1,352.14		145.00		115.00			206.00			53,393.25
												691.08	321.68	234.13				110,815.32
																		241,410,511.18
																	76,930.80	4,492.55
																		4,251,930.80
	135.19	1,420.50						548.30		215,353.69	980.01	89,752.83	16,023.60	66,478.93	291,097.05	18,817.98		548.30
82,734.73	45,878.04	91,554.49	118,454.80	7,984.29	2,746.56	124,234.92	299,350.31	493,530.48	4,176.16	11,841.05	2,177.75	29,396.36	39,077.29	76,498.48	9,549.98	2,956.39		757,914.88
	414.51		109.12				115,468.60	166,080.69		2,241.25	2,769.34		378.53	50,438.28				1,547,950.79
	115.25		21.22			226.75	75.41	1,052.46	69.12	15.30	149.94		4.90	92.35	50.43	229.33		337,900.32
41,960.98	313.98	2,588.84	20,736.10	1,503.27	4,671.09	32,998.60	14,493.55	10,522.63	2,799.80	330.00	130.00	277.30	600.00	764.04				3,844.44
132.00	395.50	171.55	4,255.37	15,651.80	9,585.33	11,874.78	113,820.07	168,600.05	2,549.41	2,353.65	8,138.50	1,326.40	5,538.28	82,119.16		232.84		176,705.99
	1,806.40		773.61	119.10			33,534.72	45,842.37			11,050.04		1,933.29	2,587.12		738.00		446,819.20
																		99,160.02
2,352.15	471.56	390.58	468.95		149.29	1,274.95	15,416.78	10,805.35	1,740.31		123.46	374.79	3,055.84	588.90		674.73		45,624.41
1,227,113.90	528,706.50	120,107.63	132,354.42	9,819.00	84,388.67	179,644.05	4,721,110.45	5,113,347.21	213,588.77	27,934.09	13,010.20	255,791.70	252,627.90	209,945.93		54,929.31		15,528,729.59
	129.78	625.96	1,293.49		136.80	1,308.91	7,329.58	4,401.61	4,454.66	1,105.56	150.65	107.33	395.91	6,994.60				42,717.84
	4,424.58						1,584.80							937.61	1,192.39			11,593.95
	745.97	41,184.86	851.49	1,155.85		35,744.87	924.00		210.48	7,578.42				448.58				104,819.02
2,560.58	2,219.98	13,329.84	4,680.40	4,839.44	1,772.85	3,052.00	27,519.60	17,697.02	16,577.06	8,052.04	549.22	1,782.78	2,065.21	4,922.89	10.00	647.80		271,188.31
231.13							1,222.66	56,907.05	289.75	121,433.29	6,537.00			12,468.00	164,240.67			363,547.30
														643.55				643.55
														1,086.69				1,086.69
2,392.20	13,563.46	1,838.32	1,756.45	4,399.94	9,208.97	113,067.00	225,202.62	367,545.46	5,694.37	18,018.29	54,233.74	45,722.00	49,598.32	123,950.47		6,462.14		1,061,199.25
\$ 1,392,842.94	\$ 612,546.86	\$ 325,699.30	\$ 336,491.24	\$ 363,003.32	\$ 113,778.26	\$ 732,771.38	\$ 5,747,853.02	\$ 6,571,627.06	\$ 260,778.27	\$ 463,308.68	\$ 120,122.72	\$ 441,136.89	\$ 372,981.09	\$ 909,183.05	\$ 468,399.72	\$ 88,285.12	\$ 76,930.80	\$ 269,195,514.16

Totals

0,000.00



STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EDUCATION DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria .....	\$ 3,993.70	\$ 2,000.00	\$ 1,993.70	
Fees .....	8,655.50		8,655.50	
Room and board .....	39,532.00	35,000.00	4,532.00	
Sale of material .....	837.97	3,000.00		2,162.03
Miscellaneous .....	256.72		256.72	
Appeal fees .....	5,946.70	4,700.00	1,246.70	
Audio-visual education .....	18,092.32	25,500.00		7,407.68
Cafeteria, Northern Alberta Institute of Technology .....	325,224.39	250,500.00	74,724.39	
Certificates of eligibility .....	45,782.75	43,000.00	2,782.75	
Disabled students, tuition fees .....	96,362.00		96,362.00	
Examination fees .....	191,336.30	242,500.00		51,163.70
Government of Canada re:				
Inspection of Indian Schools .....	45.00		45.00	
Instruction in citizenship .....	5,344.00		5,344.00	
Post-secondary education .....	40,040,344.00	41,505,430.00		1,465,086.00
School for the deaf .....	1,602.76		1,602.76	
Secondary education .....	2,889,142.25	1,225,500.00	1,663,642.25	
Text books and readers .....	3,552.70	3,000.00	552.70	
Training of man-power .....	6,402,479.93	4,409,500.00	1,992,979.93	
High school correspondence course fees .....	339,377.67	335,000.00	4,377.67	
Interest on student loans .....		60,000.00		60,000.00
Miscellaneous .....	8,638.57	5,000.00	3,638.57	
Oilwell drilling course fees .....	80,430.00		80,430.00	
Repayment of grants .....	12,202.88		12,202.88	
Sale of material:				
Northern Alberta Institute of Technology .....	84,488.65	110,300.00		25,811.35
Southern Alberta Institute of Technology .....	61,803.24	50,000.00	11,803.24	
Sale of publications .....	13,915.06	35,000.00		21,084.94
School for the Deaf:				
Miscellaneous charges to students .....	35,110.41		35,110.41	
Services and supplies to staff .....	10,888.96	34,000.00		23,111.04
Small business course fees .....	21,985.00	15,000.00	6,985.00	
Teachers' certificates and permits .....	8,394.71	10,000.00		1,605.29
Technical school fees:				
Northern Alberta Institute of Technology .....	402,880.32	402,500.00	380.32	
Southern Alberta Institute of Technology .....	314,714.28	372,300.00		57,585.72
Tool and key deposits .....	1,154.29		1,154.29	
Training in industry course fees .....	1,920.00		1,920.00	
Transcripts .....	35,142.94	31,000.00	4,142.94	
Tuition fees, agricultural rehabilitation and development students .....	40,259.50		40,259.50	
<b>TOTAL: Income Account .....</b>	<b>\$51,551,837.47</b>	<b>\$49,209,730.00</b>	<b>\$2,342,107.47</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL BOOK BRANCH  
BALANCE SHEET AS AT MARCH 31, 1970

ASSETS

Accounts receivable .....	\$ 115,774.28	
Less: Allowance for doubtful accounts .....	236.12	
	<u>          </u>	\$ 115,538.16
Stock on hand, at cost .....	\$ 1,505,058.95	
Less: Allowance for obsolescence (Note 1) .....	70,969.12	
	<u>          </u>	1,434,089.83
Prepaid expenses .....		6,732.81
Vehicles and equipment, at cost less accumulated depreciation .....		24,767.42
		<u>          </u>
		\$ 1,581,128.22

LIABILITIES

Accounts payable .....		\$ 29,745.45
Provincial Treasurer's advance .....		1,512,292.80
Surplus:		
Surplus as at April 1, 1969 .....	\$ 20,363.56	
Add: Net profit for the year ended March 31, 1970 .....	39,089.97	
	<u>          </u>	\$ 59,453.53
Deduct: Remitted to Provincial Treasurer .....	20,363.56	
	<u>          </u>	39,089.97
		<u>          </u>
		\$ 1,581,128.22

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, June 17, 1970

I have examined the Balance Sheet of the Department of Education, School Book Branch as at March 31, 1970, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Branch as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL BOOK BRANCH  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1970

Sales (Note 2)		\$ 4,648,949.18
Deduct: Cost of goods sold:		
Inventory April 1, 1969	\$ 1,669,651.87	
Purchases	3,969,987.59	
Freight, express and cartage on purchases	71,349.91	
Duty and brokerage	1,001.36	
	<hr/>	
	\$ 5,711,990.73	
Less: Cost of obsolete stock written off against allowance	66,032.32	
	<hr/>	
	\$ 5,645,958.41	
Less: Inventory March 31, 1970	1,505,058.95	
	<hr/>	
		4,140,899.46
Gross profit		\$ 508,049.72
Expenses:		
Salaries and wages	\$ 294,585.03	
Interest on advance	71,354.62	
Provision for obsolete stock	29,500.00	
Freight, express and cartage on sales	26,328.72	
Printing, office and warehouse supplies	21,999.97	
Postage	15,168.94	
Insurance	3,092.42	
Depreciation on vehicles and equipment	2,884.29	
Rent	2,500.00	
Vehicles	784.13	
Travelling	491.05	
Telegraph and telephone	297.86	
Provision for doubtful accounts	70.00	
	<hr/>	
		469,057.03
Add: Miscellaneous income	\$ 38,992.69	
	97.28	
	<hr/>	
Net profit for the year ended March 31, 1970	\$ 39,089.97	

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL BOOK BRANCH  
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

- NOTE 1 The allowance for obsolescence is based on an estimate made by the Manager of the Branch.
- NOTE 2 Sales include \$663,331.44 contributed by the Province of Alberta in respect to an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with Order-in-Council 935/57.  
Sales also include \$9,841.80 being proceeds of sale of books transferred to the Branch at no cost.
- NOTE 3 Outstanding commitments for the purchase of books amounting to \$1,726,380.67 as at March 31, 1970, are not reflected in the Balance Sheet.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL TREASURERS' BOND PREMIUM ADVANCES  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1970

STATEMENT No. 65

Accounts receivable March 31, 1969	\$ 1,530.97
Add: Premiums charged during the year	1,614.60
	<hr/> \$ 3,145.57
Less: Cash received	1,559.13
	<hr/> \$ 1,586.44
Accounts receivable from school divisions and districts, March 31, 1970	<hr/> <hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL FOUNDATION PROGRAM FUND  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1970

STATEMENT No. 66

Fund as at April 1, 1969		\$ 2,819,788.37
Add: Revenue:		
Contributions from Municipalities on basis of 28 mills on equalized assessment	\$ 84,374,554.00	
Contribution from Government of Alberta	149,700,000.00	
Interest earnings, net	151,310.54	
		<u>234,225,864.54</u>
		\$237,045,652.91
Deduct: Expenditure:		
Grants to School Authorities:		
In respect of 1966/67 year	\$ 871.00	
In respect of 1967/68 year	2,755.00	
In respect of 1968/69 year	476,854.00	
In respect of 1969/70 year	234,062,879.00	
		<u>234,543,359.00</u>
		\$ 2,502,293.91
Add: Adjustments in respect of prior years' transactions		<u>93,116.91</u>
*Fund as at March 31, 1970		<u>\$ 2,595,410.82</u>
*The Fund at March 31, 1970, is comprised of:		
Cash in bank	\$ 418,779.50	
Short term deposits	2,000,000.00	
Assessments and accounts receivable	164,861.43	
Interest receivable	11,769.89	
	<u>\$ 2,595,410.82</u>	

Edmonton, Alberta, April 17, 1970

I have audited the books of the School Foundation Program Fund for the year ended March 31, 1970.

I certify that, in my opinion, the above Statement of Operations correctly sets forth the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA UNIVERSITIES COMMISSION  
BALANCE SHEET AS AT MARCH 31, 1970

ASSETS

General Account:

Cash on hand and in bank	\$ 2,556.45
Short term deposits, including accrued interest	70,335.62
Accounts receivable	1,830.00
Province of Alberta, accrued debenture interest, see contra	1,080,547.93
Furnishings and equipment, nominal value	1.00
Other:	
Transfer to Province of Alberta of proceeds of debenture issues as reimbursement, in part, of universities' capital costs	\$ 43,007,720.79
Debenture discount	626,482.14
	\$ 43,634,202.93
Sinking fund assets	1,365,797.07
	<u>45,000,000.00</u>
	\$ 46,155,271.00

Trust Account:

Cash in bank	\$ 6,083.28
Investments, book value:	
(Approximate market value \$8,821,000.00)	
Short term deposits	\$ 7,937,000.00
Government of Canada bonds	122,290.00
Provincial debentures, direct and guaranteed	590,655.93
Corporation debentures	401,557.00
Corporation shares	68,585.35
	<u>9,120,088.28</u>
Accrued interest	33,177.35
	<u>9,159,348.91</u>
	<u>\$ 55,314,619.91</u>

LIABILITIES

General Account:

Accounts payable	\$ 13,039.45
Accrued debenture interest, see contra	1,080,547.93
Long term debt: (Note)	
7% sinking fund debentures maturing December 1, 1992	\$ 20,000,000.00
7½% sinking fund debentures maturing December 2, 1975	12,500,000.00
7½% sinking fund debentures maturing December 2, 1988	12,500,000.00
	<u>45,000,000.00</u>
Surplus:	
As at April 1, 1969	\$ 63,279.01
Deficit for the year ended March 31, 1970, Statement No. 68	1,595.39
	<u>61,683.62</u>
	<u>\$ 46,155,271.00</u>

Trust Account:

Escheated estates, Statement No. 69:	
Capital	\$ 1,286,566.84
Income	41,308.67
	<u>\$ 1,327,875.51</u>
Universities capital grants, Statement No. 69	7,831,473.40
	<u>9,159,348.91</u>
	<u>\$ 55,314,619.91</u>

NOTE: Debentures are subject to prior redemption and guaranteed as to principal and interest by the Province of Alberta.

STATEMENT No. 67—*Continued*

Edmonton, Alberta, June 25, 1970

I have examined the Balance Sheet of The Alberta Universities Commission as at March 31, 1970, and the Statements of Revenue and Expenditure and Trust Fund Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Commission as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA UNIVERSITIES COMMISSION  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

Contribution from Province of Alberta:

Debt charges, see contra .....	\$ 3,313,767.86
General .....	165,000.00

Interest .....	\$ 3,478,767.86
Miscellaneous .....	7,694.86
	1,068.53
	\$ 3,487,531.25

EXPENDITURE

Debt charges, see contra:

Interest on debentures .....	\$ 3,275,000.00
Amortization of debenture discount .....	38,767.86

Salaries .....	\$ 3,313,767.86
Consultants' fees and commissions .....	105,207.27
Professional examinations and Universities Co-ordinating Council, net .....	18,554.27
Rental and operation of leased premises .....	16,402.45
Travelling .....	10,845.72
Pension plan contributions .....	9,265.86
Office machine rentals and maintenance .....	3,964.13
Legal fees .....	2,772.82
Telephone and telegraph .....	2,003.95
Printing, stationery and office supplies .....	1,999.03
Equipment purchases .....	1,502.73
Subscriptions and publications .....	692.68
Entertainment .....	604.41
Parking stall rentals .....	404.85
Postage .....	346.00
Staff medical insurance .....	278.48
Miscellaneous .....	269.30
	244.83
	\$ 3,489,126.64

Deficit for the year ended March 31, 1970 .....

\$ 1,595.39

STATEMENT No. 69

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA UNIVERSITIES COMMISSION  
STATEMENT OF TRUST FUND OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1970

Balance as at April 1, 1969	Escheated Estates Capital	Income	Universities Operating Grants	Universities Capital Grants	Total
	\$ 1,177,201.49	\$ 37,465.12	\$	\$	\$ 1,214,666.61
<b>Revenue:</b>					
Contributions from Province of Alberta, net			66,338,771.00	38,000,000.00	104,338,771.00
Estates acquired, net	109,372.29				109,372.29
Interest		66,509.07		12,473.40	78,982.47
Miscellaneous		1,425.33			1,425.33
	\$ 1,286,573.78	\$ 105,399.52	\$66,338,771.00	\$38,012,473.40	\$105,743,217.70
<b>Expenditure:</b>					
Grants to universities, net:					
The University of Alberta		\$ 41,926.61	\$43,532,774.50	\$16,000,000.00	\$ 59,574,701.11
The University of Calgary		19,160.42	19,598,096.50	12,412,000.00	32,029,256.92
The University of Lethbridge		3,003.82	3,207,900.00	1,769,000.00	4,979,903.82
Taxes	6.94				6.94
	\$ 6.94	\$ 64,090.85	\$66,338,771.00	\$30,181,000.00	\$ 96,583,868.79
Balance as at March 31, 1970	\$ 1,286,566.84	\$ 41,308.67		\$ 7,831,473.40	\$ 9,159,348.91

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA COLLEGES COMMISSION

BALANCE SHEET

AS AT MARCH 31, 1970

ASSETS

General Account:			
Cash on hand		\$	100.00
Accrued interest receivable			606.63
Accounts receivable			27,941.00
Prepaid expense			782.35
Furnishings and equipment, nominal value			1.00
		\$	29,430.98
Trust Account:			
Colleges operating:			
Cash in bank	\$	317,807.00	
Accounts receivable		647,423.13	
			965,230.13
Colleges capital:			
Cash in bank	\$	17,618.44	
Short term deposits, including accrued interest		1,004,315.07	
Advance to college		56,368.41	
Accounts receivable		825,484.69	
			1,903,786.61
		\$	2,898,447.72

LIABILITIES

General Account:			
Bank overdraft		\$	3,432.21
Accounts payable			15,551.21
Surplus at March 31, 1970, Statement No. 71			10,447.56
		\$	29,430.98
Trust Account:			
Colleges operating:			
Grants payable	\$	685,429.32	
Grants unexpended, Statement No. 72		279,800.81	
			965,230.13
Colleges capital:			
Colleges capital grants, Statement No. 72			1,903,786.61
		\$	2,898,447.72

The accompanying notes are part of these financial statements.

Edmonton, Alberta, August 12, 1970

I have examined the Balance Sheet of The Alberta Colleges Commission as at March 31, 1970, and the Statements of Revenue and Expenditure and Trust Fund Operations for the period then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Commission as at March 31, 1970, and the results of its operations for the period then ended, in accordance with generally accepted accounting principles.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 71

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA COLLEGES COMMISSION\*  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE EIGHT MONTHS ENDED MARCH 31, 1970

## REVENUE

Contribution from Province of Alberta	\$	78,700.00
Interest		1,184.42

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\$ 79,884.42

## EXPENDITURE

Salaries	\$	40,850.51
Equipment purchases		7,838.61
Travelling		7,078.94
Consultants' fees and commissions		4,111.60
Leasehold improvements		3,056.30
Employee benefits		2,608.88
Printing, stationery and office supplies		2,083.51
Advertising		656.14
Telephone and telegraph		614.63
Postage		186.16
Entertainment		144.05
Bonding and insurance		113.05
Office machine rentals and maintenance		70.61
Miscellaneous		23.87
		<hr/>
		69,436.86

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Surplus for the eight months ended March 31, 1970 \$ 10,447.56

\*Note 1

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA COLLEGES COMMISSION  
STATEMENT OF TRUST FUND OPERATIONS\*  
FOR THE YEAR ENDED MARCH 31, 1970

	Colleges Operating Grants	Colleges Capital Grants	Total
<b>Revenue:</b>			
Contributions from Province of Alberta	\$ 4,794,488.13	\$ 4,922,950.00	\$ 9,717,438.13
Interest		10,632.55	10,632.55
	<hr/>	<hr/>	<hr/>
	\$ 4,794,488.13	\$ 4,933,582.55	\$ 9,728,070.68
<b>Expenditure:</b>			
Grants to colleges:			
Grande Prairie College	\$ 261,506.88	\$ 169,528.56	\$ 431,035.44
Lethbridge Community College	946,469.19	1,603,061.57	2,549,530.76
Medicine Hat College	385,720.00	122,772.30	508,492.30
Mount Royal College	2,149,491.25	393,212.40	2,542,703.65
Red Deer College	771,500.00	741,221.11	1,512,721.11
	<hr/>	<hr/>	<hr/>
	\$ 4,514,687.32	\$ 3,029,795.94	\$ 7,544,483.26
Balance at March 31, 1970	<hr/>	<hr/>	<hr/>
	\$ 279,800.81	\$ 1,903,786.61	\$ 2,183,587.42

\*Note 2

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA COLLEGES COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

- NOTE 1 In accordance with the provisions of Section 3(1) of The Colleges Act and Order-in-Council 1120/69 The Alberta Colleges Commission was created effective August 1, 1969. The Statement of Revenue and Expenditure, therefore, reflects transactions for the eight month period ended March 31, 1970.
- NOTE 2 The Statement of Trust Fund Operations has been prepared for a twelve month period in order to include grants made direct by the Department of Education, to colleges now under the purview of the Commission, during that portion of the fiscal year prior to commencement of operations by the Commission. These aggregated:

Operating grants	\$ 2,501,348.00
Capital grants	2,055,936.31
	<u>\$ 4,557,284.31</u>



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF ALBERTA  
BALANCE SHEET AS AT MARCH 31, 1970  
(with comparative figures as at March 31, 1969)  
(thousands of dollars)

ASSETS		1970	1969
Operating Funds			
Current:			
Cash on hand, in bank and treasury branch		\$ 600	\$ 4,736
Short term bank deposits		12,312	6,000
Investment in provincial debentures at par, maturing October 1, 1969			100
Accounts receivable:			
Sundry debtors, less allowance for doubtful accounts		1,167	1,345
Government of the Province of Alberta		347	185
Government of Canada		188	91
Accrued interest		255	152
Merchandise held for resale		882	719
Prepaid expenses:			
Supplies on hand		766	618
Unexpired insurance			6
Due from trust funds		65	
Total current assets		\$ 16,582	\$ 13,952
Other:			
Livestock		87	65
Deposit, Workmen's Compensation Board		25	25
		\$ 16,694	\$ 14,042
Capital Funds			
Loans receivable, Students' Union re building contributions (see contra, Statement No. 79)		\$ 3,589	\$ 3,646
Fixed assets: (Note 1)			
Land, buildings and plant		137,302	124,498
Furnishings and equipment		47,812	41,044
Due from operating funds (Note 2)		4,996	3,776
		\$ 193,699	\$ 172,964
Trust Funds			
Cash in bank		\$ 1,778	\$ 825
Short term notes and certificates, at cost		10	2,350
Loans receivable		100	99
Accrued interest		210	36
Investments—long term, at amortized cost (approximate market value: 1970 \$25,840; 1969 \$25,392) (Notes 3 and 4)		30,944	24,652
Due from operating funds			139
		\$ 33,042	\$ 28,101
Total		\$ 243,435	\$ 215,107

## STATEMENT No. 73—Continued

LIABILITIES		1970	1969
Operating Funds			
Current:			
Bank indebtedness		\$ 693	\$
Accounts payable and accrued liabilities		5,461	4,942
Accrued interest		194	196
Prepaid housing, tuition and other fees		255	237
Due to trust funds			139
Due to capital funds (Note 2)		4,996	3,776
Total current liabilities		\$ 11,599	\$ 9,290
Reserves, Statement No. 78		1,675	1,234
Operating surplus, Statement No. 74		3,420	3,518
		<u>\$ 16,694</u>	<u>\$ 14,042</u>
Capital Funds			
Long term debt, Statement No. 79		\$ 15,031	\$ 14,085
Capital and capital surplus:			
Capital provided by the Government of the Province of Alberta, Statement No. 75		149,368	135,319
Capital surplus, Statement No. 76		29,300	23,560
		<u>\$193,699</u>	<u>\$172,964</u>
Trust Funds			
Killam estate:			
Endowment		\$ 13,881	\$ 12,781
Expendable		962	407
Rockefeller Foundation Endowment		500	500
Scholarships		1,246	1,157
Faculties and departments		723	487
Research		3,856	3,930
Grants and loans		156	152
General purposes		2,245	1,492
Academic Pension Fund, Statement No. 80		8,496	6,103
Students' union		761	868
Held on behalf of others		151	224
Due to operating fund		65	
		<u>\$ 33,042</u>	<u>\$ 28,101</u>
Total		<u>\$243,435</u>	<u>\$215,107</u>

The accompanying notes are part of these financial statements.

Edmonton, Alberta, August 19, 1970

I have examined the Balance Sheet and the Statement of Long Term Debt of The University of Alberta as at March 31, 1970, and the Statements of Operating Surplus, Capital Provided by the Government of the Province of Alberta, Capital Surplus, Revenue and Expense, Reserves and Academic Pension Fund Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 74

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF ALBERTA  
STATEMENT OF OPERATING SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1970  
(thousands of dollars)

Balance as at March 31, 1969		\$ 3,518
Add:		
Proceeds from disposal of equipment	\$ 28	
Net departmental deficits transferred to reserves, Statement No. 78	29	
		<u>57</u>
		\$ 3,575
Deduct:		
Deficit for the year	\$ 92	
Garneau properties net revenue transferred to capital surplus (Note 5)	63	
		<u>155</u>
Balance as at March 31, 1970		<u>\$ 3,420</u>

STATEMENT No. 75

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF ALBERTA  
STATEMENT OF CAPITAL PROVIDED BY THE GOVERNMENT  
OF THE PROVINCE OF ALBERTA  
FOR THE YEAR ENDED MARCH 31, 1970  
(thousands of dollars)

Balance as at March 31, 1969		\$135,319
Add:		
Funds received from the Alberta Universities Commission		<u>16,000</u>
		\$151,319
Deduct:		
Federal Health Resources Fund contribution to Clinical Sciences Building costs transferred to capital surplus	\$ 1,527	
Sales tax recoveries by the Department of Public Works	170	
Buildings demolished and written off	254	
		<u>1,951</u>
Balance as at March 31, 1970		<u>\$149,368</u>

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF ALBERTA  
STATEMENT OF CAPITAL SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1970  
(thousands of dollars)

Balance as at March 31, 1969		\$ 23,560
Add:		
Capital assets provided from:		
Operating funds	\$ 1,496	
Trust and research funds	1,260	
Hospitalization Benefits Plan re the Provincial Laboratories of Public Health	60	
Garneau properties, net revenue (Note 5)	63	
Donations from the Three Alberta Universities Capital Fund (Note 6)	915	
Miscellaneous sales tax recovered	1	
Sundry donations	1	
Interest	419	
Federal Health Resources Fund contribution to Clinical Sciences Building costs transferred from capital provided by the Government of the Province of Alberta	1,527	
Mortgage principal payments	42	
	\$ 5,784	
Deduct: Buildings demolished and written off	44	
		5,740
Balance as at March 31, 1970		<u>\$ 29,300</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF ALBERTA  
STATEMENT OF REVENUE AND EXPENSE  
FOR THE YEAR ENDED MARCH 31, 1970  
(with comparative figures for the year ended March 31, 1969)  
(thousands of dollars)

REVENUE		1970	1969
Grants:			
Alberta Universities Commission		\$ 43,533	\$ 37,338
Less: Payments to colleges		47	38
		<u>\$ 43,486</u>	<u>\$ 37,300</u>
Government of Canada:			
Vocational education students		95	150
		<u>\$ 43,581</u>	<u>\$ 37,450</u>
Fees:			
General		8,371	7,345
Special		61	50
Interest on Rockefeller Foundation endowment, net of transfer to medical research trust (Note 7)			10
Killam Estate, appropriated earnings		310	310
Grants in aid		70	60
Interest, net		1,041	845
		<u>\$ 53,434</u>	<u>\$ 46,070</u>
EXPENSE, NET			
Faculties and schools		\$ 36,489	\$ 29,638
Indirect instructional		1,430	1,347
Library		4,295	3,314
Plant maintenance		5,779	4,781
Student services		592	615
Public service departments		672	554
Administrative departments		2,576	1,936
Miscellaneous expense		1,593	1,341
Operating departments		100	111
		<u>\$ 53,526</u>	<u>\$ 43,415</u>
Deficit/surplus for the year		<u>\$ 92</u>	<u>\$ 2,655</u>

STATEMENT No. 78

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE UNIVERSITY OF ALBERTA

## STATEMENT OF RESERVES

FOR THE YEAR ENDED MARCH 31, 1970

(thousands of dollars)

	Balance as at March 31, 1969	Transfers from Operating Surplus (Statement No. 74)	Add		Interest	Deduct Charges to Reserves	Balance as at March 31, 1970
			Provisions Charged to Operations				
			Equipment Replacement	Other			
Operating:							
Bookstore	\$ 16	\$ 77	\$	\$	\$ 1	\$	94
Housing and food services	108	133			6		19
Married student housing	84	10			4		78
Printing and duplicating services	22	44			1		67
Vehicle pool and garage		1					1
Equipment replacement:							
Bookstore			10				10
Food services	130		64		7		201
Housing	107		27		5		139
Married student housing	37		37		2		76
Printing and duplicating services	43		50		2		95
Other:							
Federal aid funds, unexpended	83				4		87
Library funds, unexpended	291			254			545
Parking operations		146					146
Provincial Laboratories of Public Health	295						295
Workmen's compensation	50			50		52	48
	\$1,234	\$ 29	\$188	\$304	\$30	\$52	\$1,675

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF ALBERTA  
STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1970

(with comparative figures as at March 31, 1969)

(thousands of dollars)

Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding	
			1970	1969
Mortgages payable:				
(a) July 1, 2000 .....	6½%	\$ 1,027	\$ 1,027	\$ .....
(b) July 1, 2014 .....	5½%	3,300	3,205	3,224
(c) April 1, 2018 .....	5¾%	4,500	4,469	4,485
(d) November 1, 2018 .....	6¼%	2,250	2,241	2,230
Debentures payable, Province of Alberta:				
(e) May 31, 1970 .....		.....	10	21
(f) June 30, 1999 .....	5½%	3,625	3,579	3,625
(g) Advance from the Provincial Treasurer		500	500	500
			<u>\$15,031</u>	<u>\$14,085</u>

- (a) Mortgage to finance construction of Car Park I, shown in the amount advanced plus interest on advances to March 31, 1970.
- (b) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.
- (c) Mortgage to finance construction of married student housing, repayable in monthly instalments of principal and interest.
- (d) Mortgage to finance construction of a student residence, repayable in monthly instalments of principal and interest.
- (e) Balance payable is the final interest free instalment in consideration of funds provided for construction of the original Students' Union building.
- (f) University of Alberta debenture to finance construction of the new Students' Union building, repayable in annual instalments of principal and interest.
- (g) Advance to finance construction of student residences and food services building.

STATEMENT No. 80

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 THE UNIVERSITY OF ALBERTA  
 STATEMENT OF ACADEMIC PENSION FUND OPERATIONS  
 FOR THE YEAR ENDED MARCH 31, 1970  
 (thousands of dollars)

Balance as at March 31, 1969 .....			\$ 6,103
Revenue:			
Contributions:			
Staff members .....	\$ 1,229		
Universities .....	1,223		
Interest and dividends:		\$ 2,452	
Credited to staff members' accounts .....	\$ 313		
Undistributed .....	77		
		390	
Expense:		\$ 2,842	
Pensions .....	\$ 151		
Payments to staff members leaving service .....	232		
Payments to beneficiaries .....	13		
		396	
Net revenue before capital losses .....		\$ 2,446	
Deduct: Realized capital losses, net .....		53	
			2,393
Balance as at March 31, 1970 .....			\$ 8,496

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF ALBERTA  
NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1970

(all figures are stated in thousands of dollars)

Note 1 Buildings, plant, furnishings and equipment are stated in the Balance Sheet at original cost. No provision has been made for depreciation. An independent appraisal of these assets completed during the year ended March 31, 1950, and a subsequent independent appraisal of buildings, completed during the year ended March 31, 1967, indicated that values had been maintained through repairs and renewals, which have been financed from revenue and reserve funds. Buildings in the course of construction have been included in the assets of the University to the extent of construction costs incurred to March 31, 1970.

Note 2 Due from operating funds, \$4,996, represents unexpended capital funds in the form of short term bank deposits held with operating funds. The source of these funds is as follows:

Capital provided by the Government of the Province of Alberta	\$ 2,433
Capital surplus	2,624
	<u>\$ 5,057</u>
Less: Expenditure in excess of mortgage draws	61
	<u>\$ 4,996</u>

	Amortized Cost Value	Market Value
Note 3 Trust fund investments consist of:		
Government of Canada bonds, direct and guaranteed	\$ 214	\$ 201
Provincial debentures, direct and guaranteed	1,751	1,331
Municipal debentures	54	41
Corporation debentures	1,796	1,557
Convertible corporate debentures	7,475	5,940
Preferred shares	528	426
Convertible preferred shares	374	370
Common shares	16,602	13,824
Mortgages receivable	77	77
Advances on mortgage bonds	2,073	2,073
	<u>\$ 30,944</u>	<u>\$ 25,840</u>

Note 4 The University of Alberta has a contractual obligation, on behalf of the Academic Pension Fund, to purchase National Housing Act First Mortgage Bonds, 8¼% and 9¼%, with a face value of \$1,650, in equal monthly instalments in the amount of \$80. Instalments taken up including interest thereon amounted to \$1,046 as at March 31, 1970.

Note 5 For the current year, net revenue from Garneau Properties, totalling \$63, has been shown in the Statement of Revenue and Expense, (included with Operating departments, Expense, net), with the subsequent transfer to Capital Surplus being made from Operating Surplus. For the year ended March 31, 1969, net revenue totalling \$71 was credited to Garneau Properties Reserve which, included in an aggregate amount in reserve of \$312, was transferred to Capital Surplus.

Note 6 Funds received from The Three Alberta Universities Capital Fund, to the extent that they represent donations to the Capital Fund, are eligible for matching by the Province of Alberta when expended on approved capital projects.

Note 7 The earnings of the Rockefeller Foundation Endowment which were previously credited to operating revenue and the Medical Research Trust Fund are now credited in total to the Medical Research Trust Fund.

Note 8 The University of Alberta has a contingent liability of approximately \$18, in respect to guarantees given to secure bank loans to assist faculty members in purchasing homes.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF CALGARY  
BALANCE SHEET AS AT MARCH 31, 1970  
(with comparative figures as at March 31, 1969)  
(Thousands of Dollars)

ASSETS		1970	1969
<b>Current:</b>			
Cash on hand		\$ 64	\$ 46
Short term deposits		7,305	5,009
Accounts receivable:			
Sundry debtors, less allowance for doubtful accounts		432	343
Government of the Province of Alberta			38
Accrued interest		80	34
Merchandise held for resale, at cost		467	354
Prepaid expenses:			
Supplies on hand, at cost		485	342
Unexpired insurance		6	30
Miscellaneous		2	2
Due from trust		151	601
		<u>\$ 8,992</u>	<u>\$ 6,799</u>
<b>Other assets:</b>			
Deposit, Workmen's Compensation Board		\$ 15	\$ 15
<b>Fixed assets, at cost:</b>			
Land, buildings and plant		\$ 74,629	\$66,487
Furnishings and equipment		22,189	17,308
		<u>\$ 96,818</u>	<u>\$83,795</u>
<b>Trust:</b>			
Cash on hand, in bank and trust company		\$ 58	\$ 52
Short term deposits		2,585	1,991
Accounts receivable		79	173
Loans receivable		8	7
Accrued interest		43	17
Investments, at cost (approximate market value: 1970 \$147; 1969 \$12)		155	13
		<u>\$ 2,928</u>	<u>\$ 2,253</u>
		<u>\$108,753</u>	<u>\$92,862</u>
<b>LIABILITIES</b>			
<b>Current:</b>			
Bank and treasury branch overdrafts		\$ 2,216	\$ 606
Accounts payable		3,658	2,857
Government of the Province of Alberta		92	
Accrued interest		18	28
		<u>\$ 5,984</u>	<u>\$ 3,491</u>
<b>Deferred revenue:</b>			
Fees		\$ 11	\$ 8
Rentals and food services		73	64
Banff School of Fine Arts		29	34
		<u>\$ 113</u>	<u>\$ 106</u>
<b>Long term debt, Statement No. 84</b>			
		<u>\$ 4,319</u>	<u>\$ 4,540</u>
<b>Reserves:</b>			
Equipment replacement		\$ 732	\$ 578
Library funds unexpended		180	162
Sinking fund		242	146
Federal aid funds unexpended		24	24
		<u>\$ 1,178</u>	<u>\$ 910</u>
<b>Capital and capital surplus:</b>			
Capital provided by the Government of the Province of Alberta		\$ 81,683	\$71,657
Capital surplus, Statement No. 82		11,348	8,441
		<u>\$ 93,031</u>	<u>\$80,098</u>

## STATEMENT No. 81—Continued

Operating surplus (deficit):		
Balance at beginning of year	\$ 1,464	\$ 372
Surplus (deficit) for the year ended March 31	264	1,836
Balance at end of year	\$ 1,200	\$ 1,464
Trust:		
Matured coupons	\$ 12	\$ 6
Less: Cash provided for redemption	12	6
	\$	\$
Killam estate, expendable	486	392
Davies estate, capital	137	
Scholarships:		
Escheated estates	48	38
General	62	36
Research	1,246	713
Grants and loans	46	29
General purposes	623	349
Held on behalf of others	129	95
Due to general account	151	601
	\$ 2,928	\$ 2,253
	\$108,753	\$92,862

The accompanying note is part of these financial statements.

Edmonton, Alberta, July 31, 1970

I have examined the Balance Sheet of The University of Calgary as at March 31, 1970, and the Statements of Capital Surplus, Revenue and Expense and Long Term Debt for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF CALGARY  
STATEMENT OF CAPITAL SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1970  
(Thousands of Dollars)

Balance at beginning of year .....		\$ 8,441
Add:		
Capital assets provided from operations:		
Library .....	\$ 914	
Banff School of Fine Arts .....	4	
The Three Alberta Universities' Capital Fund (Note 1) .....	915	
Capital assets provided from trusts .....	599	
Other donations .....	241	
Interest .....	194	
Mortgage principal repayments .....	34	
Proceeds from disposal of capital assets .....	6	
		<u>2,907</u>
Balance at end of year .....		<u>\$11,348</u>

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF CALGARY  
STATEMENT OF REVENUE AND EXPENSE  
FOR THE YEAR ENDED MARCH 31, 1970  
(with comparative figures for the year ended March 31, 1969)  
(Thousands of Dollars)

REVENUE		1970	1969
Grants:			
Alberta Universities Commission .....		\$19,598	\$15,885
Government of Canada:			
National Welfare Grant .....		41	39
Vocational education students .....		8	14
		<u>\$19,647</u>	<u>\$15,938</u>
Fees:			
General .....		\$ 4,110	\$ 3,440
Special .....		25	22
		<u>\$ 4,135</u>	<u>\$ 3,462</u>
Interest and exchange, net .....		\$ 694	\$ 365
		<u>\$24,476</u>	<u>\$19,765</u>
EXPENSE			
Faculties and schools, net .....		\$15,398	\$10,728
Indirect instructional, net .....		1,507	1,069
Library, net .....		2,018	1,627
Plant maintenance, net .....		2,746	2,202
Student services .....		430	364
Public service departments, net .....		320	201
Administrative departments, net .....		1,505	923
Miscellaneous expense, net .....		511	424
Operating departments, net .....		305	391
		<u>\$24,740</u>	<u>\$17,929</u>
Surplus (deficit) for the year .....		<u>\$ 264</u>	<u>\$ 1,836</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF CALGARY  
STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1970

(with comparative figures as at March 31, 1969)  
(Thousands of Dollars)

Final Maturity Date	Rate of Interest	Original Advance	Amount 1970	Outstanding 1969
<b>Debentures payable:</b>				
(a) March 15, 1982 .....	5½%	\$ 750	\$ 750	\$ 750
Deduct: Sinking fund assets, cash and investments .....			242	146
			\$ 508	\$ 604
(b) June 1, 1975 .....		300	200	290
			<u>\$ 708</u>	<u>\$ 894</u>
<b>Mortgages payable:</b>				
(c) March 1, 2016 .....	5½%	2,165	\$2,122	\$2,134
(d) January 1, 1993 .....	5⅞%	665	640	653
(e) November 1, 1992 .....	5⅞%	335	314	322
(f) June 1, 1985 .....	6¼%	42	35	37
			<u>\$3,111</u>	<u>\$3,146</u>
(g) Advance from the Provincial Treasurer .....		500	\$ 500	\$ 500
			<u>\$4,319</u>	<u>\$4,540</u>
<p>(a) Guaranteed by the Province of Alberta.</p> <p>(b) Non-interest bearing debentures held in escrow and to be surrendered from time to time as a gift to the University.</p> <p>(c) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.</p> <p>(d) Mortgage to finance construction of an addition to a chalet at the Banff School of Fine Arts, repayable in semi-annual instalments of principal and interest, guaranteed by the Province of Alberta.</p> <p>(e) Mortgage to finance construction of a chalet at the Banff School of Fine Arts, repayable in semi-annual instalments of principal and interest, guaranteed by the Province of Alberta.</p> <p>(f) Mortgages to finance construction of staff houses at the Banff School of Fine Arts, repayable in monthly instalments of principal and interest.</p> <p>(g) Advance to finance construction of student residences and food services building.</p>				

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 85

## THE UNIVERSITY OF CALGARY

## SINKING FUND

## BALANCE SHEET AS AT MARCH 31, 1970

(with comparative figures as at March 31, 1969)  
(In Dollars)

ASSETS		1970	1969
Cash in bank .....		\$ 64	\$ 1,703
Investments, at amortized cost			
(Approximate market value: 1970 \$206,000; 1969 \$128,000) .....		239,215	142,294
Accrued interest .....		2,652	1,619
		<u>\$241,931</u>	<u>\$145,616</u>
LIABILITIES			
Sinking fund reserve:			
Balance at beginning of year .....		\$145,616	\$ 42,676
Add:			
Contributions .....		80,000	94,000
Earnings from investments .....		16,315	8,940
		<u>\$241,931</u>	<u>\$145,616</u>

Edmonton, Alberta, July 31, 1970

I have examined the Sinking Fund Balance Sheet of The University of Calgary as at March 31, 1970. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the Balance Sheet presents fairly the financial position of The University of Calgary Sinking Fund as at March 31, 1970, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor.

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE UNIVERSITY OF CALGARY

## NOTE TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

NOTE 1 Funds received from The Three Alberta Universities' Capital Fund, to the extent that they represent donations to the Capital Fund, are eligible for matching by the Province of Alberta when expended on approved capital projects.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF LETHBRIDGE  
BALANCE SHEET AS AT MARCH 31, 1970

ASSETS

Operating Funds:

Current:

Cash on hand	\$ 1,741
Short term bank deposits	1,120,000
Accounts receivable:	
Sundry debtors, less allowance for doubtful accounts	26,545
Accrued interest	3,708
Merchandise held for resale, at cost	102,366
Prepaid expenses:	
Unexpired insurance	\$ 3,614
Other	52
	<u>3,666</u>

Other:

Deposits:	
Workmen's Compensation Board	\$ 10,000
Other	3,167
	<u>13,167</u>
	<u>\$ 1,271,193</u>

Capital Funds:

Fixed assets:

Land and buildings, at cost	\$ 1,511,017
Furnishings and equipment, at cost	1,591,800
	<u>\$ 3,102,817</u>
Leasehold improvements (Note 1)	58,448
Due from operating funds (Note 2)	639,037
	<u>\$ 3,800,302</u>

Trust Funds:

Cash in bank	\$ 35,131
Accounts receivable	1,036
Term deposits	9,920
Accrued interest	1,198
Due from operating funds	38,201
	<u>\$ 85,486</u>
	<u>\$ 5,156,981</u>

LIABILITIES

Operating Funds:

Current:

Bank overdraft	\$ 43,351
Accounts payable	331,421
Prepaid fees and rentals	1,911
Due to trust funds	38,201
Due to capital funds (Note 2)	639,037
	<u>\$ 1,053,921</u>

Reserve:

Library fund donation unexpended	400
----------------------------------	-----

Operating surplus:

As at April 1, 1969	\$ 289,367
Deduct: Deficit for the year ended March 31, 1970	72,495
	<u>216,872</u>
	<u>\$ 1,271,193</u>

## STATEMENT No. 86—Continued

Capital Funds:		
Capital and capital surplus:		
Capital provided by the Government of the Province of Alberta .....	\$ 3,027,000	
Capital surplus, Statement No. 87 .....	773,302	
		<u>\$ 3,800,302</u>
Trust Funds:		
Scholarships .....	\$ 20,607	
Research .....	56,611	
Held on behalf of others .....	8,268	
		<u>\$ 85,486</u>
		<u><u>\$ 5,156,981</u></u>

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, July 15, 1970

I have examined the Balance Sheet of The University of Lethbridge as at March 31, 1970, and the Statements of Capital Surplus and Revenue and Expense for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF LETHBRIDGE  
STATEMENT OF CAPITAL SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1970

STATEMENT No. 87

Capital surplus as at April 1, 1969 .....		\$ 358,708
Add:		
Capital assets provided from operations .....	\$ 204,151	
Donations from The Three Alberta Universities' capital fund (Note 3) .....	170,000	
Interest .....	40,263	
Sales tax recovery .....	736	
	<u>\$ 415,150</u>	
Less: Loss on disposal of equipment .....	556	
		<u>414,594</u>
Capital surplus as at March 31, 1970 .....		<u><u>\$ 773,302</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF LETHBRIDGE  
STATEMENT OF REVENUE AND EXPENSE  
FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

Grants:		
Alberta Universities Commission		\$ 3,207,900
Fees:		
General	\$ 678,196	
Special	2,831	
Interest		681,027
Miscellaneous		69,626
		3,673
		<u>\$ 3,962,226</u>

EXPENSE

Faculties and schools, net	\$ 2,408,741
Indirect instructional, net	161,241
Library, net	459,326
Plant maintenance, net	88,247
Student services	91,671
Administrative departments, net	466,449
Miscellaneous expense, net	102,237
Operating departments, net	57,524
Rental of facilities	199,285
	<u>\$ 4,034,721</u>
Deficit for the year ended March 31, 1970	<u>\$ 72,495</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE UNIVERSITY OF LETHBRIDGE  
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

- NOTE 1 Leasehold improvements are shown at cost and have not been subject to amortization.
- NOTE 2 Due from operating funds, \$639,037, represents unexpended capital funds held as short term bank deposits with operating funds.
- NOTE 3 Funds received from The Three Alberta Universities' capital fund, to the extent that they represent donations to the capital fund, are eligible for matching by the Province of Alberta when expended on approved capital projects.
- NOTE 4 "University Athletic Board Funds unexpended", previously shown as a reserve, has been transferred to operations.
- NOTE 5 The University has a contingent liability of \$73,543 in respect to guarantees given to secure bank loans to assist faculty members in purchasing homes.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS							Remarks	
			Legislative	Executive	Total	Expended	Unexpended	Over- expended			
INCOME ACCOUNT											
			\$ 57,420.00	\$ 25,000.00	\$ 57,420.00	\$ 65,033.94	\$	\$ 7,613.94	O/C 312/70		
\$ 66,445.02	1401.	Premier's Office	108,200.00		133,200.00	159,121.53		25,921.53	S.W. 34/69-70		
155,546.75	1402.	Executive Council Office									
19,454.29	1403.	Lieutenant Governor's Office	21,775.00		21,775.00	19,629.62		2,145.38			
22,208.30	1404.	The Election Act	12,075.00	10,000.00	22,075.00	16,991.65		5,083.35	S.W. 34/69-70		
36,403.13	1405.	Provincial Office, Ottawa	33,210.00		33,210.00	36,061.98		2,851.98	O/C 312/70		
1,120,000.00	1407.	Oil and Gas Conservation Board	1,120,000.00		1,120,000.00						
23,413.33	1409.	The Northern Alberta Development Council	28,160.00		28,160.00	24,883.12		3,276.88			
19,781.65	1410.	Women's Cultural and Information Bureau	18,955.00		18,955.00	19,398.65		443.65	O/C 312/70		
800,336.87	1420.	Personnel Administration Office	766,290.00	56,000.00	822,290.00	800,367.48		21,922.52	S.W. 33/69-70		
6,394,803.33	1421.	The Public Service Pension Act	5,650,000.00	850,000.00	6,500,000.00	6,394,803.33		105,196.67	S.W. 62/69-70		
1,750.00	1422.	Retiring Gratuity, Civil Servants	5,000.00		5,000.00	1,750.00		3,250.00			
2,205,043.12	1424.	Local Authorities Pension Act	1,750,000.00	580,000.00	2,330,000.00	2,205,043.12		124,956.88	S.W. 35/69-70		
220,744.18	1425.	Public Service Pension Board	216,020.00	13,000.00	229,020.00	222,446.39		6,573.61	S.W. 70/69-70		
3,084,116.30	1426.	Technical Bursary Program	33,910.00		33,910.00						
	1430.	Research Council of Alberta	* 130,000.00								
			2,969,961.00		3,099,961.00	3,102,755.55		2,794.55	O/C 1303/70		
54,997.10	1440.	Alberta Freight Bureau	62,160.00		62,160.00	55,343.12		6,816.88			
106,545.72	1442.	Social Indemnity	5,000.00	1,000.00	6,000.00	6,000.00			S.W. 73/69-70		
58,583.53	Special	Warrant 9/69-70 (amount required under The Legislative Assembly Pension Plan)	75,000.00	38,000.00	113,000.00	110,880.09		2,119.91	S.W. 55/69-70		
\$ 14,396,172.62			\$13,063,136.00	\$1,633,000.00	\$14,696,136.00	\$14,419,093.10	\$ 277,042.90 (Net)				
					60,000.00	58,583.53		1,416.47			
			\$ 750,000.00		\$ 750,000.00	\$ 712,789.73	\$ 37,210.27	\$			
\$ 711,773.89	1460.	Human Resources: Human Resources Research Council									
59,489.69	1461.	Human Resources Development Authority	114,700.00		114,700.00	57,809.06		56,890.94			
34,109.97	1462.	Alberta Advisory Council	38,070.00		38,070.00	33,681.24		4,388.76			
471,934.74	1463.	Community Development Branch	413,120.00		413,120.00	420,034.93		6,914.93	O/C 2115/69		
\$ 1,277,308.29	TOTAL:	Human Resources	\$ 1,315,890.00		\$ 1,315,890.00	\$ 1,224,314.96	\$ 91,575.04 (Net)				
\$ 15,673,480.91	TOTAL:	Income Account	\$14,379,026.00	\$1,633,000.00	\$16,012,026.00	\$15,643,408.06	\$ 368,617.94 (Net)				

CAPITAL ACCOUNT					
\$ 3,000,000.00		\$ 3,000,000.00	\$ 2,662,713.86	\$ 337,286.14	
\$ 3,000,000.00		\$ 3,000,000.00	\$ 2,662,713.86	\$ 337,286.14	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

\$ 2,934,727.19 1481. The Northern Alberta Development  
Council .....  
\$ 2,934,727.19 TOTAL: Capital Account .....  
from Appxn. 2713—Salary contingencies

<sup>a</sup>Transferred



GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXECUTIVE COUNCIL  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	1401 Premier's Office	1402 Executive Council Office	1403 Lieutenant Governor's Office	1404 The Election Act	1405 Provincial Office, Ottawa	1407 Oil and Gas Conservation Board	1409 The Northern Alberta Development Council	1410 Women's Cultural and Information Bureau	1420 Personnel Administration Office	1421 The Public Service Pension Act	1422 Retiring Gratuity, Civil Servants	1424 Local Authorities Pension Act	1425 Public Service Pension Board	1430 Research Council of Alberta	1440 Alberta Freight Bureau	1442 Social Indemnity	1443 Ministerial Assistants	1460 Human Resources Research Council	1461 Human Resources Development Authority	1462 Alberta Advisory Council	1463 Community Development Branch	S.W. 9, 1969-70 The Legislative Assembly Pension Plan	Totals
Advertising .....	\$ .....	\$ .....	\$ .....	\$ 477.72	\$ .....	\$ .....	\$ 415.00	\$ .....	\$160,093.23	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,812.04	\$ .....	\$ .....	\$ .....	\$ 346.77	\$ .....	\$ .....	\$ .....	\$ .....	\$ 163,144.76
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	4,358.19	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,252.10	.....	.....	.....	.....	.....	6,404.64	.....	.....	32,014.93
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	2,308.18	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	49,354.94	.....	.....	.....	.....	.....	980.96	.....	.....	52,644.08
Compensation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	127,490.60	.....	.....	1,100.00	.....	.....	333.52	.....	.....	333.52
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	8,446.93	.....	13,506.83	.....	.....	.....	.....	35,416.60	6,595.71	.....	842.35	1,859.19	.....	149.32	8,177.31	.....	136,767.91
Entertainment expenses .....	.....	1,009.71	900.00	.....	.....	.....	.....	.....	3,948.16	.....	.....	.....	.....	5,167.24	.....	.....	1,566.08	.....	.....	513.00	16,041.50	.....	4,760.57
Fees and commissions .....	.....	22,615.40	2,400.00	10,566.96	.....	.....	.....	.....	4,525.94	.....	.....	.....	2,705.10	185,385.16	.....	.....	77,105.78	136,766.74	562.08	.....	1,763.60	.....	333,242.63
Freight, express and cartage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	34,977.07	.....	.....	.....	.....	.....	.....	1,141.72	.....	14,427.27
Furnishings, equipment and tools .....	905.10	179.56	.....	.....	.....	.....	.....	311.66	.....	.....	.....	.....	3,751.35	185,385.16	.....	.....	.....	.....	377.09	.....	1,763.60	.....	206,970.54
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	34,977.07	.....	6,000.00	.....	.....	.....	.....	86,274.51	.....	295,589.61
Insurance .....	.....	746.40	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,494.72	.....	.....	.....	.....	.....	.....	.....	.....	5,807.20
Materials and supplies, administrative .....	1,170.98	1,602.46	681.66	1,862.33	824.27	.....	2,248.64	3,941.87	24,562.61	.....	.....	.....	8,562.61	240,717.15	2,963.72	.....	3,231.86	17,235.33	662.65	556.97	4,896.22	.....	315,721.33
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,029.27	.....	.....	.....	.....	.....	.....	.....	.....	35,029.27
Miscellaneous expenses .....	215.97	26.35	20.55	181.04	110.50	.....	66.06	165.99	23.18	.....	.....	.....	59.65	176.53	135.74	.....	149.89	64.52	168.21	66.31	59.01	.....	1,689.50
Pensions, etc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,394,803.33	1,750.00	2,205,043.12	.....	.....	.....	.....	.....	7,273.00	.....	.....	.....	58,583.53	8,667,452.98
Postage .....	596.61	133.48	359.50	.....	.....	.....	456.66	793.55	6,837.71	.....	.....	.....	4,250.77	8,701.85	225.00	.....	222.17	2,670.50	.....	123.33	466.46	.....	25,837.59
Rentals .....	.....	7,843.63	.....	2,147.33	1,434.19	.....	.....	.....	8,634.44	.....	.....	.....	3,739.19	38,592.17	.....	.....	1,259.88	7,887.09	.....	1,085.00	.....	.....	72,622.92
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	26,996.08	.....	.....	.....	.....	.....	.....	131.26	.....	27,127.34
Repair and maintenance of office machines .....	547.50	225.90	.....	.....	.....	.....	.....	.....	2,479.88	.....	.....	.....	3,381.65	5,416.23	196.04	.....	.....	1,041.06	106.34	.....	408.53	.....	13,803.13
Salaries .....	54,976.50	58,517.18	7,437.00	.....	31,902.00	.....	4,227.43	14,042.04	540,074.36	.....	.....	.....	193,213.43	2,159,980.85	35,274.27	.....	5,253.03	290,493.89	50,466.70	28,272.19	199,224.20	.....	3,673,355.07
Special services .....	.....	.....	.....	.....	.....	1,120,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,120,000.00
Telephone and telegraph .....	2,356.81	1,461.77	414.54	191.71	1,761.22	.....	624.85	.....	12,206.96	.....	.....	.....	354.53	12,449.38	2,458.14	.....	1,692.64	3,388.40	1,170.30	145.27	8,083.76	.....	48,760.28
Travelling expenses of other than public servants .....	.....	.....	.....	1,537.31	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,359.01	.....	.....	.....	23,575.04	1,433.39	2,518.46	15,349.11	.....	64,134.81
Travelling expenses of public servants .....	3,225.67	63,572.81	750.00	.....	29.80	.....	2,154.16	38.79	19,620.93	.....	.....	.....	2,428.11	78,981.49	6,364.54	.....	17,554.74	27,958.71	2,862.30	1,336.39	55,104.27	.....	274,868.17
Tuition .....	.....	.....	.....	.....	.....	.....	.....	104.75	.....	.....	.....	.....	.....	1,005.00	.....	.....	.....	105.00	.....	.....	.....	.....	1,214.75
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,609.67	.....	.....	.....	.....	.....	.....	.....	.....	1,609.67
Wages .....	1,038.80	.....	.....	27.25	.....	.....	378.42	.....	3,657.15	.....	.....	.....	.....	23,390.40	1,129.96	.....	3,567.75	7,179.15	.....	.....	14,109.35	.....	54,478.23
<b>TOTAL: Income Account .....</b>	<b>\$ 65,033.94</b>	<b>\$159,121.53</b>	<b>\$ 19,629.62</b>	<b>\$ 16,991.65</b>	<b>\$ 36,061.98</b>	<b>\$1,120,000.00</b>	<b>\$ 24,883.12</b>	<b>\$ 19,398.65</b>	<b>\$800,367.48</b>	<b>\$6,394,803.33</b>	<b>1,750.00</b>	<b>\$2,205,043.12</b>	<b>\$222,446.39</b>	<b>\$3,102,755.55</b>	<b>\$ 55,343.12</b>	<b>\$ 6,000.00</b>	<b>\$110,880.09</b>	<b>\$712,789.73</b>	<b>\$ 57,809.06</b>	<b>\$ 33,681.24</b>	<b>\$420,034.93</b>	<b>\$ 58,583.53</b>	<b>\$15,643,408.06</b>



## STATEMENT No. 90—Continued

## CAPITAL ACCOUNT

Service	1481 The Northern Alberta Development Council	Totals
Advertising .....	\$ 1,508.47	\$ 1,508.47
Automobiles, trucks and mobile equipment, purchase .....	1,561.04	1,561.04
Automobiles, trucks and mobile equipment, expenses .....	5,901.67	5,901.67
Compensation .....	449.15	449.15
Contracts and agreements .....	1,260,349.95	1,260,349.95
Fees and commissions .....	82,650.95	82,650.95
Freight, express and cartage .....	2,219.53	2,219.53
Furnishings, equipment and tools .....	12,897.09	12,897.09
Grants, prizes .....	33,909.15	33,909.15
Materials and supplies, administrative .....	18,408.96	18,408.96
Materials and supplies, construction .....	216,735.99	216,735.99
Miscellaneous expenses .....	.98	.98
Postage .....	180.09	180.09
Rentals .....	769,668.86	769,668.86
Repair and maintenance of furnishings, equipment and tools .....	317.91	317.91
Telephone and telegraph .....	2,558.09	2,558.09
Travelling expenses of other than public servants .....	183.00	183.00
Travelling expenses of public servants .....	33,118.14	33,118.14
Unemployment insurance, government portion .....	1,032.53	1,032.53
Utilities .....	2,778.47	2,778.47
Wages .....	216,283.84	216,283.84
<b>TOTAL: Capital Account .....</b>	<b>\$2,662,713.86</b>	<b>\$2,662,713.86</b>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXECUTIVE COUNCIL  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Community development program:				
Government of Canada .....	\$ 39,098.72	\$ .....	\$ 39,098.72	\$ .....
Other .....	5,199.92	.....	5,199.92	.....
Forfeited election deposits .....	211.32	.....	211.32	.....
Local Authorities Pension Act .....	13,034,242.40	10,350,000.00	2,684,242.40	.....
Miscellaneous .....	280.00	.....	280.00	.....
M.L.A. Pension Act .....	35,389.30	.....	35,389.30	.....
Personnel administration office, casual .....	250.00	.....	250.00	.....
Public Service Pension Act .....	8,511,020.95	6,950,000.00	1,561,020.95	.....
Public Service Pension Board, miscellaneous .....	23.75	.....	23.75	.....
Reimbursement re liquor plebiscites .....	1,116.72	.....	1,116.72	.....
Research Council of Alberta:				
Coal analysis fees .....	861.00	1,000.00	.....	139.00
Gasoline testing fees .....	22,088.00	24,000.00	.....	1,912.00
Government of Canada:				
National Research Council:				
Consolidated grant .....	10,000.00	10,000.00	.....	.....
Technical information service grant .....	64,500.00	64,500.00	.....	.....
Industrial engineering services .....	10,712.62	4,500.00	6,212.62	.....
Miscellaneous .....	5,771.18	.....	5,771.18	.....
Reimbursement of salaries and expenses .....	117,703.21	193,895.00	.....	76,191.79
Sale of reports .....	1,561.17	2,500.00	.....	938.83
<b>TOTAL: Income Account .....</b>	<b>\$21,860,030.26</b>	<b>\$17,600,395.00</b>	<b>\$4,259,635.26</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 92

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXPENDITURE UNDER THE ELECTION ACT  
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF  
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS  
FOR THE YEAR ENDED MARCH 31, 1970

Constituency	R.O.'s, E.C.'s, and Messenger Fees	D.R.O.'s Fees	Poll Clerks' Fees	Enumerators' Fees	Constables	Rent	Travelling Expenses	Miscellaneous	Total	Name of Returning Officer
Edson	\$ 1,241.00	\$ 1,555.00	\$ 1,230.00	\$ 4,475.20	\$	\$ 1,656.00	\$ 1,484.48	\$ 1,939.24	\$ 13,580.92	Kenneth F. Robins
Local Area:	561.96	200.00	150.00	576.54		261.33		537.33	2,287.16	Allen L. James
Local Option Area:	102.24	145.00	111.00	211.02	8.00	230.00	52.83	146.53	1,006.62	Edna M. Fisher
Rocky Mountain House										
	\$ 1,905.20	\$ 1,900.00	\$ 1,491.00	\$ 5,262.76	\$ 8.00	\$ 2,147.33	\$ 1,537.31	\$ 2,623.10	\$ 16,874.70	

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

Printing, stationery and office supplies	\$ 110.10
Wages	6.85
	<u>116.95</u>
	<u>\$16,991.65</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC SERVICE PENSION ACT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED MARCH 31, 1970

RECEIPTS

Contributions:		
Employees'		\$ 6,800,818.55
Employers'		1,710,202.40
		<u>\$ 8,511,020.95</u>

PAYMENTS

Benefits under the Act:		
Pensions and annuities	\$ 4,326,471.25	
Payments in lieu of pensions and annuities	202,101.09	
Payments to beneficiaries	153,965.07	
		<u>\$ 4,682,537.41</u>
Withdrawals:		
Contributions and earnings in respect of employees leaving service	\$ 1,512,634.91	
Contributions and earnings in respect of employees transferred to other pension authorities	155,488.20	
Refunds of excess contributions	44,142.81	
		<u>1,712,265.92</u>
		<u>\$ 6,394,803.33</u>
Excess of receipts over payments for the year ended March 31, 1970		<u>\$ 2,116,217.62</u>

Note All receipts under The Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 94

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LOCAL AUTHORITIES PENSION ACT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED MARCH 31, 1970

RECEIPTS

Contributions:	
Employees' .....	\$ 4,505,741.65
Employers' .....	4,528,500.75
In respect of employees transferred from other pension authorities .....	4,000,000.00
	<u>\$ 13,034,242.40</u>

PAYMENTS

Benefits under the Act:	
Pensions .....	\$ 1,184,720.43
Payments to beneficiaries .....	53,895.03
Payments in lieu of pensions .....	39,622.06
	<u>\$ 1,278,237.52</u>
Withdrawals:	
Refunds upon employees leaving service .....	\$ 832,254.05
Contributions and earnings in respect of employees transferred to other pension authorities .....	55,388.36
Refunds of excess contributions .....	39,163.19
	<u>926,805.60</u>
	<u>\$ 2,205,043.12</u>
Excess of receipts over payments for the year ended March 31, 1970 .....	<u>\$ 10,829,199.28</u>

NOTE: All receipts under The Local Authorities Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE M.L.A. PENSION ACT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED MARCH 31, 1970

RECEIPTS

Contributions:	
Members of the Legislative Assembly .....	\$ 35,389.30

PAYMENTS

Benefits under the Act:	
Pensions and annuities .....	\$ 53,995.44
Withdrawals:	
Contributions and earnings in respect of Members transferred to other pension authorities .....	\$ 4,541.62
Refunds of excess contributions .....	46.47
	4,588.09
	\$ 58,583.53
Excess of payments over receipts for the year ended March 31, 1970 .....	\$ 23,194.23

Note 1 All receipts under The M.L.A. Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Note 2 This statement reflects transactions with Members of the Legislative Assembly under The Public Service Pension Act, Part 2, and The M.L.A. Pension Act for the periods April 1 to May 6, 1969 and May 7, 1969 to March 31, 1970 respectively.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 96

GOVERNMENT OF THE PROVINCE OF ALBERTA  
OIL AND GAS CONSERVATION BOARD  
BALANCE SHEET AS AT MARCH 31, 1970

## ASSETS

Cash on hand and in bank .....		\$	213,073.09
Accounts receivable:			
Province of Alberta .....		\$	1,256.51
Uncollected taxes and penalties .....	\$	1,137.46	
Less: Allowance for uncollectible taxes .....		186.54	
			950.92
Sundry .....	\$	30,537.53	
Less: Allowance for doubtful accounts .....		622.68	
			29,914.85
			<u>32,122.28</u>
Equipment, at cost:			
Automobiles .....		\$100,603.61	
Equipment .....		350,248.53	
			<u>450,852.14</u>
		\$	<u>696,047.51</u>

## LIABILITIES

Accounts payable .....		\$	47,304.89
Capital surplus, arising from purchase of equipment from income .....			450,852.14
Surplus:			
As at April 1, 1969 .....	\$	116,884.16	
Add: Surplus for the year ended March 31, 1970 .....		81,006.32	
			<u>197,890.48</u>
		\$	<u>696,047.51</u>

Edmonton, Alberta, July 3, 1970

I have examined the Balance Sheet of the Oil and Gas Conservation Board as at March 31, 1970, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
OIL AND GAS CONSERVATION BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1970

Revenue:		
Tax levy .....	\$	1,685,279.60
Penalties .....		153.34
		<u>\$ 1,685,432.94</u>
Expenditure:		
Capital expenditure for equipment, net .....	\$	86,275.38
Salaries .....		2,144,036.07
Rent .....		170,494.13
Office machine and equipment rental .....		129,707.82
Pension fund contributions .....		103,002.10
Printing, stationery, office supplies, maps and Board publications .....		101,846.44
Travelling and subsistence, including automobile expense, net .....		75,781.84
Maintenance of buildings .....		41,334.18
Telephone and telegraph .....		32,104.75
Core storage centre expense .....		29,703.64
Courses, memberships and convention fees .....		24,105.67
Postage .....		17,773.05
Staff medical plan contributions .....		15,665.50
Equipment maintenance and repairs .....		12,104.59
Staff transfer moving expenses .....		11,422.22
Workmen's Compensation Board .....		9,815.16
Professional fees .....		9,136.58
Cartage and express .....		6,357.10
Insurance .....		6,219.87
Publications and periodicals .....		6,066.78
Security services .....		5,909.37
Stenographic and clerical services .....		4,975.07
Board hearings .....		3,974.02
Advertisements .....		1,965.87
Chemical laboratory expense .....		1,186.76
Materials and supplies .....		1,104.89
Sundry .....		2,755.80
		<u>\$ 3,054,824.65</u>
Deduct: Miscellaneous collections:		
Drilling licenses .....	\$	94,600.00
Core storage centre revenue .....		79,183.33
Sale of publications and maps .....		68,621.38
Magnetic tape data .....		66,428.00
Bank interest .....		31,769.15
Information fees .....		21,493.66
Transfer fees .....		11,515.00
Change of well name fees .....		2,525.00
Parking lot rental .....		2,118.00
Sundry .....		2,526.77
		<u>380,780.29</u>
Net expenditure for the year ended March 31, 1970 .....	\$	2,674,044.36
Deduct: Charged to Province of Alberta .....		1,069,617.74
		<u>1,604,426.62</u>
Surplus for the year ended March 31, 1970 .....	\$	<u>81,006.32</u>



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1969

ASSETS

Cash on hand and in banks		\$	366,884.77
Short term deposits			1,350,000.00
Assessments receivable	\$	893,062.02	
Less: Reserve for doubtful assessments receivable		46,778.49	
	\$	846,283.53	
Estimated adjustment re assessments receivable, net		3,697,414.85	
			4,543,698.38
Advances to pensioners			83,687.28
Accounts receivable			40,900.47
Advances to employees secured by chattel mortgages			36,085.90
Accrued interest			1,481,430.00
Investments, book value	\$	102,570,208.58	
Less: Reserve for loss on realization		2,051,923.13	
			100,518,285.45
Equipment, less accumulated depreciation			110,241.85
Automobiles, less accumulated depreciation			18,438.93
Office buildings, less accumulated depreciation			964,801.95
Land			372,004.34
			<u>\$109,886,459.32</u>

LIABILITIES AND RESERVES

Suspense		\$	101,653.47
Employers' credit balances	\$	407,253.50	
Employers' deposit accounts		648,786.68	
			1,056,040.18
Deferred income, net			569,992.46
Estimated merit rebates			4,048,100.00
Estimated liability in respect of claims pending and unfinalled claims			16,783,939.81
Pension liability-funded			61,744,278.32
Reserve for:			
Contingencies	\$	950,000.00	
Silicosis		1,237,917.08	
Rehabilitation		1,102,849.89	
Disasters		3,687,283.06	
Enhanced disabilities		1,772,710.56	
Section 84(a)		128,661.23	
			8,879,421.82
Operating reserve			16,703,033.26
			<u>\$109,886,459.32</u>

Edmonton, Alberta, April 29, 1970

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1969, and the following report and undernoted statements are submitted herewith:

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional surplus of \$1,438,068.18 in respect of 1969 and a provisional surplus of \$43,092.68 in respect of 1968 and prior years, details of which are shown in Statements No. 101 and No. 102 respectively. The provisional results have been consolidated in Statement No. 100 and carried to operating reserve as shown in Statement No. 99.

Effective November 1, 1969, class 13-2 was divided into two new classes, 3-1 and 3-2. The first fiscal period of these new classes, for the Board's purposes, is November 1, 1969 to December 31, 1970, after which time they will have a fiscal year January 1 to December 31 which is consistent with all other classes.

In arriving at operating results, class 3-1 and 3-2 revenue applicable to the fourteen month period ending December 31, 1970, and all expenditure for classes 3-1, 3-2 and 13-2 during the months of November and December, 1969, has been deferred to the next fiscal period; and class 13-2 revenue of 1968 applicable to the twelve month period ending October 31, 1969, and expenditure during November and December, 1968, deferred at December 31, 1968, has been brought into account in order to show all transactions in their respective periods.

The assessment year for personal coverage is a twelve-month period ending the last day of February. No adjustment was made to defer revenue applicable to the months of January and February, 1970, to the next fiscal period.

## STATEMENT No. 98—Continued

Assessment revenue shown in Statement No. 101 includes the net adjustment estimated to be required when all pay-roll audits in respect of the period under review have been completed.

Interest shown in Statements No. 100 and No. 101 includes the allocation of interest earnings of the pension liability-funded in excess of the 5% requirement for the current year, in an amount of \$224,552.93 to the classes and \$12,539.08 to self-insurers.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$16,157.34 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$103,129.00 shown in Statement No. 101 has been charged only to those classes that have experienced silicosis as an industrial disease.

Additional pension awards for widows and children made under authority of Section 34 of the 1955 Act (1969 amendments) capitalized in an amount of \$3,764,705.66 have, to the extent of \$3,430,427.12 been brought into Statement No. 103 as an adjustment of provisional class balances and to the extent of \$77,764.83 into Statement No. 109 as a charge to the reserve for enhanced disabilities and the remainder, \$256,513.71, being in respect of certain self-insurers, is shown in Statement No. 100.

An amount of \$5,271,802.00, being the distributable surplus from the pension liability-funded has, to the extent of \$4,963,812.05, been brought into Statement No. 102 as an adjustment of provisional class balances and the remainder, \$307,989.95 being in respect of certain self-insurers, has been shown in Statement No. 100.

## ASSETS

*Assessments receivable, less reserve*

Assessments receivable have been increased by \$3,697,414.85 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1969, and is considered adequate. During the year under review accounts totalling \$22,323.81 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$1,044.57.

*Advances to employees secured by chattel mortgages*

Advances to employees to assist in the purchase of automobiles required for Board business, secured by chattel mortgages, amount to \$36,085.90. Repayments have been made as required.

*Investments*

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by examination on January 2, 1970. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed .....	\$ 41,334,500.00	\$ 40,907,558.92
Provincial issues, direct and guaranteed .....	61,907,500.00	61,646,747.53
Accrued amortization, net .....		15,902.13
	<u>\$103,242,000.00</u>	<u>\$102,570,208.58</u>

The market value of the investments amounted to approximately \$74,872,000.00 as at December 31, 1969. Reserve for loss as at December 31, 1969, amounted to \$2,051,923.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$116,000.00 as shown in Statement No. 99.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$ 97,445,000.00	Investments as at January 1, 1969 .....	\$ 96,787,829.01
	Add: Purchased or Exchanged:	
1,275,000.00	Government of Canada .....	1,275,000.00
5,202,000.00	Provincial issues .....	5,144,182.50
\$103,922,000.00		\$103,207,011.51
	Deduct: Exchanged:	
250,000.00	Provincial issues .....	249,970.00
\$103,672,000.00		\$102,957,041.51
	Deduct: Redeemed:	
430,000.00	Provincial issues .....	430,000.00
\$103,242,000.00		\$102,527,041.51
	Add: Amortization of premium and discount, net .....	43,167.07
\$103,242,000.00	Investments as at December 31, 1969 .....	\$102,570,208.58

(Continued on Page 178)

## STATEMENT No. 98—Continued

*Land*

Land is reflected in the above Balance Sheet at \$372,004.34; being cost less a gain on disposal of \$337,100.00.

## LIABILITIES AND RESERVES

*Deferred income, net*

Revenue in respect of classes 3-1 and 3-2 applicable to the fourteen month period ending December 31, 1970, has been deferred until the next fiscal year. Likewise, all class 3-1, 3-2 and 13-2 expenditure during November and December, 1969, has been deferred. The net revenue, \$569,992.46, is shown in the above Balance Sheet under the above caption.

*Estimated merit rebates*

Merit rebates to be allowed in respect of the year 1969 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$4,048,100.00, has been made as an estimate of requirements.

*Claims pending and unfinalled claims*

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters, enhanced disabilities and Section 84(a), and those in respect of self-insurers' employees.

*Pensions*

An actuarial evaluation of the Board's liability with respect to pensions indicated that as at December 31, 1968, the amount provided exceeded requirements by \$7,053,044.00, as compared with an excess of \$1,114,200.00 based on an actuarial evaluation as at December 31, 1963. The increase of \$5,938,844.00 was primarily due to the change in the valuation basis from an interest rate of 4% to 5%.

In accordance with the recommendations of the Board's actuary an amount of \$5,271,802.00 was, as stated elsewhere in this report, transferred from the pension liability-funded leaving the balance of the surplus as at December 31, 1968, of \$1,781,242.00 as a reserve against contingencies.

*Reserve for silicosis*

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

*Reserve for rehabilitation*

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948, of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$342,879.27 as shown in Statement No. 107.

Total capital expenditures to December 31, 1969, for the rehabilitation clinic, amounted to \$2,151,863.22 and have been charged to the reserve. The assets are not reflected in the above Balance Sheet.

Provision for the reserve for the period amounted to \$328,755.00.

*Reserve for disasters**Reserve for enhanced disabilities**Reserve—Section 84(a)*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

*Operating reserve*

The reserve represents the balance at credit of classes after provision for reserves as shown in Statement No. 99 and provides in addition to these specific provisions further reserve funds to meet future liabilities of the Board.

## GENERAL

The Board has contingent liabilities for pensions in respect of service on the Board by commissioners for which pension is not payable under The Public Service Pension Act and in respect of contributions under that Act for employees' first year service.

The Board has a commitment to pay construction costs in an amount of \$4,021,362.40 in respect to the new head office building which is in the course of construction.

Subject to the foregoing report, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1969, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statements of Revenue and Expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1969

Provisional class balances as at January 1, 1969 .....		\$ 16,509,554.27
Deduct: Appropriations during prior years for:		
Reserve for contingencies .....	\$ 950,000.00	
Reserve for loss on realization of investments .....	1,741,500.00	
Reserve for doubtful assessments receivable .....	30,000.00	
		<u>2,721,500.00</u>
Operating reserve as at January 1, 1969 .....		\$ 13,788,054.27
Add: Adjustments in respect of prior years as per Statement No. 102:		
Distributable surplus from pension liability—funded .....	\$ 4,963,812.05	
Recoveries on fatal claims .....	16,433.20	
		<u>\$ 4,980,245.25</u>
Less: Additional pension awards under Section 34 .....	3,430,427.12	
		<u>\$ 1,549,818.13</u>
Provisional surplus as per Statement No. 100 .....	1,481,160.86	
		<u>3,030,978.99</u>
Deduct: Appropriation during the current year for:		\$ 16,819,033.26
Reserve for loss on realization of investments .....		<u>116,000.00</u>
Operating reserve as at December 31, 1969, being provisional class balances after appropriations .....		<u>\$ 16,703,033.26</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
SUMMARIZED STATEMENT OF TRANSACTIONS  
FOR THE YEAR ENDED DECEMBER 31, 1969

	Transactions in Respect of 1969	Transactions in Respect of Prior Years	†Transactions on Behalf of Self-Insurers	Total
<b>REVENUE</b>				
Assessments and penalties .....	\$26,624,976.84	\$ 43,989.79	\$ 1,922,288.53	\$28,591,255.16
Interest .....	2,256,585.29		38,640.03	2,295,225.32
Distributable surplus from pension liability —funded .....			307,989.95	307,989.95
	<u>\$28,881,562.13</u>	<u>\$ 43,989.79</u>	<u>\$ 2,268,918.51</u>	<u>\$31,194,470.43</u>
Deduct: Estimated or adjusted merit rebates .....	4,048,100.00	195,144.19		4,243,244.19
	<u>\$24,833,462.13</u>	<u>\$Dr.151,154.40</u>	<u>\$ 2,268,918.51</u>	<u>\$26,951,226.24</u>
<b>EXPENDITURE</b>				
Compensation .....	\$ 5,213,840.18	\$ 2,117,315.93	\$ 553,265.13	\$ 7,884,421.24
Pension awards .....	1,804,615.20	3,532,905.94	687,198.33	6,024,719.47
Additional pension awards under Section 34 .....			256,513.71	256,513.71
Medical aid .....	2,830,715.75	1,580,216.01	538,423.20	4,949,354.96
	<u>\$ 9,849,171.13</u>	<u>\$ 7,230,437.88</u>	<u>\$ 2,035,400.37</u>	<u>\$19,115,009.38</u>
Deduct: Portion of above charged to:				
Reserve for silicosis .....	\$ 310.86	\$ 44,498.26	\$	\$ 44,809.12
Reserve for rehabilitation .....	38,203.55	89,558.73	3,510.86	131,273.14
Reserve for disasters .....	34,490.97	362,383.92		396,874.89
Reserve for enhanced disabilities .....	84,345.58	251,950.27	50.00	336,345.85
Reserve—Section 84(a) .....	7.00	37.80		44.80
Claims pending .....		6,482,008.90		6,482,008.90
	<u>\$ 157,357.96</u>	<u>\$ 7,230,437.88</u>	<u>\$ 3,560.86</u>	<u>\$ 7,391,356.70</u>
	<u>\$ 9,691,813.17</u>	<u>\$</u>	<u>\$ 2,031,839.51</u>	<u>\$11,723,652.68</u>
Provision for:				
Silicosis .....	103,129.00			103,129.00
Rehabilitation .....	316,276.00		12,479.00	328,755.00
Disasters .....	665,487.00			665,487.00
Enhanced disabilities .....	737,979.00		29,119.00	767,098.00
Claims pending .....	8,780,700.00	†Cr.194,247.08		8,586,452.92
Administrative and general expenses .....	3,100,009.78		195,481.00	3,295,490.78
	<u>\$23,395,393.95</u>	<u>\$Cr.194,247.08</u>	<u>\$ 2,268,918.51</u>	<u>\$25,470,065.38</u>
Provisional surplus .....	<u>\$ 1,438,068.18</u>	<u>\$ 43,092.68</u>		<u>\$ 1,481,160.86</u>

†Not shown elsewhere as these transactions do not affect the class balances.

‡Adjustment of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
PROVISIONAL FINANCIAL STATEMENT BY CLASSES  
FOR THE YEAR ENDED DECEMBER 31, 1969

Class	REVENUE							EXPENDITURE															Provisional Surplus or *Deficit, 1969	Provisional Class Balances from Statement No. 102	Provisional Class Balances December 31, 1969
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:					Add: Provision for:					Administrative and General Expenses	Net Expenditure						
								Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Section 84 (a)	Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Claims Pending								
1	\$ 609,527.20	\$ 100,755.56	\$ 171,400.00	\$ 538,882.76	\$ 83,949.16	\$ 57,776.78	\$ 29,097.97	\$	\$	\$ 11,879.52	\$	\$	\$ 65,224.00	\$ 4,892.00	\$ 6,522.00	\$ 11,614.00	\$ 150,000.00	\$ 29,339.78	\$ 426,336.17	\$ 112,546.59	\$ 67,910.28	\$ 180,456.87			
5	6,329.50	19,335.24		25,664.74	3,051.72		1,202.18						948.00	584.00	711.00	1,663.00	8,500.00	2,510.00	18,869.90	6,794.84	322,262.31	329,057.15			
6-1	3,427,150.95	297,235.76	573,100.00	3,151,286.71	693,300.34	87,668.17	295,909.77		1,611.06		1,338.70			42,935.00	85,869.00	100,881.00	1,205,000.00	435,596.00	2,943,509.52	207,777.19	2,474,091.39	2,681,868.58			
6-2	976,926.57	100,106.68	194,400.00	882,633.25	187,064.38	20,155.98	99,967.36		275.00					11,663.00	23,326.00	27,114.00	265,000.00	160,978.00	795,093.72	87,539.53	933,104.49	1,020,644.02			
6-3	871,955.35	88,376.17	172,900.00	787,431.52	166,590.25	17,931.70	80,057.71		1,060.90					10,643.00	21,287.00	24,834.00	315,000.00	119,187.00	754,469.76	32,961.76	679,343.73	712,305.49			
6-4	335,895.24	18,239.85	56,300.00	297,835.09	46,048.73		20,004.31							4,220.00	8,439.00	9,446.00	75,500.00	39,715.00	203,773.04	94,062.05	130,363.22	224,425.27			
6-5	224,506.48	6,378.83	40,000.00	190,885.31	29,366.07		12,366.61							2,755.00	5,510.00	6,280.00	50,500.00	22,001.00	128,926.68	61,958.63	21,258.96	83,217.59			
6-6	255,818.42	27,577.60	50,700.00	232,696.02	59,977.50	2,138.72	39,752.46							3,192.00	6,384.00	7,448.00	100,000.00	79,991.00	298,883.68	* 66,187.66	297,892.68	231,705.02			
6-7	3,135,226.75	131,876.00	525,600.00	2,741,502.75	437,685.53	175,177.75	185,052.24	310.86	1,556.02		1,097.29		26,250.00	39,375.00	78,751.00	91,876.00	979,000.00	168,376.00	2,178,579.35	562,923.40	794,117.10	1,357,040.50			
6-8	298,084.49	10,265.62	36,900.00	271,450.11	54,467.50	38,081.92	35,067.93		1,541.25					1,984.00	7,967.00	9,095.00	111,000.00	41,540.00	299,862.10	* 28,411.99	57,846.78	29,434.79			
6-9	126,946.38	5,965.22	21,300.00	111,611.60	16,449.85		757.68							1,592.00	3,184.00	3,715.00	38,000.00	14,233.00	89,283.90	22,327.70	28,389.75	50,717.45			
8-3	173,492.99	19,251.08	38,600.00	154,144.07	44,979.10	760.69	26,536.06							1,903.00	1,269.00	4,441.00	57,700.00	24,766.00	162,354.85	* 8,210.78	231,432.59	223,221.81			
8-4	751,746.81	37,014.10	111,400.00	677,360.91	151,667.14	93,203.30	84,987.44				18,168.50			8,230.00	10,974.00	19,004.00	183,000.00	85,307.00	618,404.38	58,956.53	179,807.53	238,764.06			
9-1	494,041.41	43,707.46	90,000.00	447,748.87	126,146.46	40,327.87	81,887.80			3,024.85				5,937.00	3,958.00	13,853.00	164,000.00	65,853.00	498,938.28	* 51,189.41	301,076.48	249,887.07			
10-1	205,454.52	16,603.76		222,058.28	35,231.46	9,312.68	27,149.94							2,885.00	1,924.00	6,733.00	45,000.00	37,361.00	165,597.08	56,461.20	66,534.06	122,995.26			
10-2	384,046.70	21,738.20	66,700.00	339,084.90	92,373.59	64,359.12	68,563.77							4,530.00	3,033.00	10,617.00	170,000.00	65,091.00	478,575.48	* 139,490.58	24,307.54	Dr. 115,183.04			
13-2	1,186,448.02	154,278.42	152,200.00	1,188,526.44	320,624.15	258,642.94	150,305.49		928.69					12,036.00	48,143.00	28,084.00	475,000.00	118,546.00	1,410,452.89	* 221,926.45	1,685,683.69	1,463,757.24			
13-4	156,120.66	16,616.86	24,900.00	147,837.52	33,619.30		17,139.40							1,894.00	6,180.00	4,326.00	41,000.00	18,082.00	122,200.70	* 25,636.82	200,681.39	226,318.21			
15-1	108,530.23	30,524.39	9,800.00	129,254.62	28,865.24	36,951.47	19,398.09				18,287.04			1,863.00	1,242.00	4,047.00	61,000.00	12,081.00	147,460.76	* 18,206.14	190,027.88	171,821.74			
15-8	35,793.27	37,388.64	2,700.00	70,481.91	23,174.97	37,152.03	15,983.65				1,002.98			1,623.00	2,936.00	3,786.00	83,000.00	14,751.00	181,403.67	* 110,921.76	550,306.32	439,384.56			
15-9	644,616.24	51,868.26	101,700.00	594,784.50	124,914.10	103,052.20	66,912.09		3,511.40					7,023.00	28,092.00	16,187.00	243,000.00	51,196.00	637,064.99	* 42,280.49	441,837.56	399,557.07			
15-10	1,289,364.36	177,429.01	196,400.00	1,270,393.37	254,350.40	109,858.38	105,585.83		350.00					16,659.00	33,318.00	38,871.00	445,000.00	79,263.00	1,082,555.61	* 187,837.76	1,743,707.81	1,931,545.57			
15-11	336,336.41	32,255.87	62,500.00	306,092.28	51,624.20	4,988.96	48,525.58							2,860.00	11,440.00	6,675.00	151,000.00	43,314.00	319,547.83	* 13,455.55	500,500.96	487,045.41			
15-12	144,297.60	15,466.96	16,100.00	143,664.56	25,092.54	17,588.25	12,537.79				877.91			1,499.00	14,990.00	3,498.00	63,000.00	13,708.00	152,083.58	* 8,419.02	124,214.39	115,795.57			
20-1	1,464,352.78	123,085.04	309,400.00	1,278,037.82	255,710.17	151,261.43	176,000.99		1,759.31					17,707.00	35,413.00	41,115.00	411,000.00	251,163.00	1,337,811.28	* 59,773.46	931,112.94	871,339.48			
20-2	1,377,820.01	107,212.35	222,500.00	1,262,532.36	333,818.08	50,526.21	194,897.80		6,955.73				10,707.00	16,060.00	37,474.00	422,000.00	164,859.00	1,243,122.72	19,409.64	1,057,165.43	1,076,575.07				
20-4	69,880.60	2,887.32	5,800.00	66,967.92	18,740.35	4,285.36	14,581.34				263.64			664.00	1,329.00	1,550.00	32,000.00	8,094.00	81,244.05	* 14,276.13	Dr. 19,154.62	Dr. 33,430.75			
27-1	184,841.40	10,991.77	35,000.00	160,833.17	22,577.84	1,593.92	12,736.34							1,891.00	12,603.00	4,412.00	37,000.00	19,145.00	111,961.10	* 38,228.59	Dr. 38,228.59	Dr. 87,100.66			
27-3	575,649.56	26,103.32	39,500.00	562,552.88	185,455.77	44,443.67	98,952.28		1,909.08	22,055.45	2,391.97			6,800.00	4,533.00	15,866.00	262,000.00	59,418.00	651,112.22	* 88,859.34	Dr. 14,955.78	Dr. 73,903.56			
37-1	622,055.93	55,317.57		677,373.50	129,731.26	54,555.00	83,094.00				17,417.26			8,245.00		19,339.00	207,000.00	108,518.00	592,965.00	* 44,408.50	362,052.38	446,460.88			
38	1,165,932.91	79,028.80		1,244,961.71	278,573.93	18,344.84	205,192.25		6,896.32			7.00		15,514.00		36,200.00	403,000.00	251,305.00	1,201,226.70	* 43,735.01	603,998.27	647,733.28			
39-4	2,025,615.64	123,950.87	372,100.00	1,777,466.51	333,514.83	155,875.28	161,256.47		3,137.50					21,741.00	65,224.00	50,730.00	554,000.00	160,835.00	2,949,954.69	* 1,482,511.82	566,244.40	861,199.09			
39-5		1,846.95		1,846.95															1,846.95		28,218.96	30,065.91			
39-8	134,373.53	24,456.58	28,700.00	130,130.11	13,768.45	34,834.52	17,663.70		28.90					1,747.00	17,469.00	4,076.00	84,000.00	9,426.00	182,955.77	* 52,825.66	281,402.06	228,576.40			
39-37	955,827.81	70,061.68	102,700.00	923,189.49	166,336.93	30,407.42	97,103.41		191.36					10,347.00	68,982.00	24,143.00	239,500.00	115,048.00	751,676.40	* 171,513.09	650,276.64	821,789.73			
39-39	412,804.81	28,047.14	55,000.00	385,851.95	85,698.59	1,964.04	70,303.91							4,596.00	3,064.00	10,724.00	106,000.00	72,533.00	354,883.54	* 30,968.41	249,948.73	280,917.14			
46	49,023.74	3,686.38		52,710.12	5,474.00		1,849.35							600.00	5										



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES  
FOR THE YEAR ENDED DECEMBER 31, 1969

Class	EXPENDITURE				EXPENDITURE CHARGED TO:							ADJUSTMENTS RESULTING FROM 1969 OPERATIONS				Provisional Class Balances January 1, 1969	Add: Distribut- able Surplus from Pension Li- ability—Funded	Add: Adjustments re Recoveries on Fatal Claims	Deduct: Additional Pension Awards Under Section 34	(C) Inter- Class Transfers	Provisional Class Balances Carried to Statement No. 101
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Rehabilitation	Reserve for Disasters	Reserve for Enhanced Disabilities	Reserve— Section 84 (a)	Claims Pending	Total	Assessments and Penalties	Merit Rebates	Provision for Claims Pending	Net Adjustment						
1	\$ 43,839.10	\$ 61,715.80	\$ 30,608.20	\$ 136,163.10	\$ 35,328.76	\$ 425.75	\$ 4,531.67	\$ 1,496.89	\$ .....	\$ 94,380.03	\$ 136,163.10	\$ Dr. 5,869.40	\$ 2,496.22	\$ 20,938.54	\$ 17,565.36	\$ 227,403.50	\$ 316,122.11	\$ 156.68	\$ 493,337.37	\$ .....	\$ 67,910.28
5	5,038.71	21,479.51	2,324.18	28,842.40	.....	.....	736.46	.....	.....	28,105.94	28,842.40	180.91	.....	Dr. 8,250.55	Dr. 8,069.64	330,464.10	21,511.02	156.68	21,799.85	.....	322,262.31
8-3	14,880.84	33,727.38	10,775.25	59,383.47	.....	.....	.....	29,852.07	.....	29,531.40	59,383.47	Dr. 887.46	Dr. 5,446.86	3,568.60	Dr. 2,765.72	211,832.99	32,836.29	156.68	10,627.65	.....	231,432.59
8-4	54,256.16	125,681.67	41,983.22	221,921.05	.....	1,340.05	.....	206,852.88	.....	221,921.05	206,852.88	Dr. 1,397.49	Dr. 8,559.15	32,647.12	25,385.46	99,532.10	64,109.29	232.26	24,157.32	14,705.74	179,807.53
9-1	44,044.83	39,277.51	47,148.72	130,471.06	.....	6,791.72	6,381.15	10,091.93	.....	116,206.26	130,471.06	Dr. 810.18	Dr. 15,795.31	4,190.94	Dr. 12,414.55	291,543.22	59,090.16	.....	37,142.35	.....	301,076.48
10-1	12,874.58	21,438.29	6,494.52	40,807.39	.....	.....	.....	40,807.39	.....	40,807.39	40,807.39	Dr. 1,743.95	.....	7,892.61	6,148.66	15,067.16	65,032.74	.....	20,313.40	598.90	66,534.06
10-2	42,379.32	88,482.84	41,604.70	172,466.86	.....	474.45	.....	12,505.56	23,697.71	135,789.14	172,466.86	Dr. 251.43	Dr. 8,870.82	Dr. 18,789.14	Dr. 27,911.39	20,431.89	63,461.11	75.58	32,947.45	1,197.80	24,307.54
13-2	80,490.17	162,709.26	81,438.54	324,637.97	.....	725.00	.....	25,787.36	1,468.67	296,656.94	324,637.97	Dr. 2,873.72	Dr. 5,989.76	Dr. 94,994.15	Dr. 103,857.63	1,606,694.95	426,247.98	1,117.84	244,519.45	.....	1,685,683.69
13-4	5,748.24	9,042.43	7,891.80	22,682.47	.....	Cr. 136.88	3,200.14	.....	.....	19,619.21	22,682.47	Dr. 869.57	2,457.86	16,345.49	17,933.78	151,771.32	30,976.29	.....	200,681.39	.....	200,681.39
15-1	15,228.79	33,057.10	11,605.55	59,891.44	2,102.56	469.50	.....	277.79	.....	57,041.59	59,891.44	Dr. 2,544.82	Dr. 1,309.33	8,528.54	9,764.03	407,450.88	64,240.46	163.33	49,491.63	Dr. 242,099.19	190,027.88
15-8	20,112.23	41,330.78	16,124.55	77,567.56	.....	.....	30.00	557.44	.....	76,980.12	77,567.56	Dr. 675.32	Dr. 178.74	Dr. 51,318.47	Dr. 50,821.89	596,016.81	43,571.42	68.93	38,528.95	.....	550,306.32
15-9	46,277.86	49,899.34	34,442.37	130,619.57	.....	791.80	2,358.84	.....	.....	127,468.93	130,619.57	Dr. 6,521.13	3,190.15	44,767.13	54,478.41	298,652.59	125,256.67	321.14	36,871.25	.....	441,837.56
15-10	172,552.23	370,006.02	97,420.68	639,978.93	.....	10,262.28	102,919.08	3,974.52	.....	522,823.05	639,978.93	Dr. 10,143.48	Dr. 12,146.40	19,302.10	Dr. 2,987.78	1,495,928.38	543,285.58	696.78	293,215.15	.....	1,743,707.81
15-11	21,407.40	32,398.49	19,300.65	73,106.54	.....	717.83	73,106.54	.....	.....	72,388.71	73,106.54	Dr. 1,800.44	Dr. 5,316.20	29,964.01	26,448.25	245,374.88	77,450.20	282.37	73,026.20	223,971.46	500,500.96
15-12	13,151.78	46,067.62	10,095.55	69,314.95	.....	836.02	7,658.78	.....	.....	60,820.15	69,314.95	Dr. 187.49	Dr. 534.88	5,498.58	5,151.19	127,086.45	31,344.99	144.51	39,512.55	.....	124,214.59
20-1	109,624.85	140,814.18	87,818.92	338,257.95	.....	6,708.87	9,322.62	11,702.06	.....	310,524.40	338,257.95	Dr. 2,162.24	Dr. 10,056.56	Dr. 32,256.48	Dr. 40,150.80	898,424.18	216,566.19	383.42	144,110.05	.....	931,112.94
20-2	87,091.11	163,614.10	57,410.17	308,115.38	4,875.17	4,652.93	1,717.66	2,834.18	.....	294,035.44	308,115.38	Dr. 9,589.68	Dr. 4,178.78	31,690.38	17,921.92	921,533.77	199,700.34	351.30	82,341.90	.....	1,057,165.43
20-4	4,379.52	13,158.63	3,920.35	21,458.50	.....	21,458.50	.....	.....	.....	21,458.50	21,458.50	Dr. 1,819.82	Dr. 166.17	Dr. 9,736.30	Dr. 11,722.29	Dr. 1,579.98	8,173.70	.....	14,026.05	Dr. 19,154.62	.....
27-1	12,082.97	27,790.74	7,917.91	47,791.62	.....	1,695.92	3,946.24	.....	.....	42,149.46	47,791.62	Dr. 563.27	Dr. 367.84	18,005.49	18,200.92	9,770.60	40,112.09	75.58	29,930.60	.....	38,228.59
27-3	63,361.35	126,565.14	47,616.91	237,543.40	.....	5,181.62	33,281.13	1,683.06	.....	197,397.59	237,543.40	Dr. 6,701.08	Dr. 1,894.41	Dr. 17,339.73	22,146.40	Dr. 37,025.38	40,066.16	.....	10,231.40	.....	14,955.78
37-1	58,033.69	85,108.13	52,939.62	196,081.44	.....	3,764.60	1,618.23	103.50	.....	190,595.11	196,081.44	Dr. 1,473.23	.....	Dr. 101,917.93	Dr. 100,444.70	476,849.00	134,468.64	415.54	149,236.10	.....	362,052.38
38	94,283.62	132,564.86	86,940.71	313,789.19	.....	3,430.14	3,742.75	.....	.....	306,616.30	313,789.19	Dr. 279.67	.....	Dr. 31,454.06	Dr. 31,174.39	582,495.43	97,743.29	225.61	45,291.67	.....	603,998.27
39-1	560,234.77	892,177.07	389,437.11	1,841,848.95	1,939.16	18,535.33	58,874.31	60,977.87	37.80	1,701,484.48	1,841,848.95	Dr. 28,431.41	Dr. 80,857.04	240,520.09	188,094.46	3,531,007.67	1,231,490.59	6,335.76	687,793.08	Dr. 4,269,135.40	.....
39-3	76,334.81	152,275.55	48,908.69	277,519.05	.....	3,544.47	21,421.14	3,543.69	.....	249,009.75	277,519.05	Dr. 2,818.88	Dr. 18,308.51	9,638.40	Dr. 11,488.99	316,340.60	110,610.46	225.61	26,646.80	Dr. 389,040.88	.....
39-4	138,471.60	230,746.51	98,175.78	467,393.89	.....	1,350.07	9,717.43	43,106.73	.....	413,219.66	467,393.89	Dr. 19,285.41	Dr. 9,259.35	94,244.89	104,270.95	417,620.26	376,827.97	2,017.02	334,491.80	.....	566,244.40
39-5	14.72	29.72	15.00	59.44	.....	.....	29.72	.....	.....	29.72	59.44	.....	.....	.....	.....	39,764.47	3,365.64	.....	14,911.15	.....	28,218.96
39-6	70,879.56	99,275.99	57,287.85	227,443.40	.....	3,007.28	5,082.25	28,191.88	.....	191,161.99	227,443.40	Dr. 274.22	Dr. 1,609.36	8,910.07	7,574.93	740,421.47	119,051.57	690.13	69,205.25	Dr. 798,532.85	.....
39-8	14,587.17	5,041.91	8,218.15	27,847.23	.....	2,071.46	689.30	.....	.....	25,086.47	27,847.23	Dr. 450.67	Dr. 412.50	Dr. 43,906.22	Dr. 43,944.39	322,116.98	52,982.36	320.01	50,072.90	.....	281,402.06
39-37	52,328.55	69,922.77	30,206.67	152,457.99	.....	3,300.19	7,263.56	.....	.....	141,894.24	152,457.99	Dr. 3,197.86	Dr. 15,780.52	36,474.37	23,891.71	581,590.61	80,130.70	553.40	56,792.45	20,902.67	650,276.64
39-39	30,838.27	25,180.16	26,975.14	82,993.57	.....	6,019.14	.....	4,150.07	.....	72,824.36	82,993.57	Dr. 4,625.37	1,611.07	9,489.70	15,726.14	214,534.99	24,242.25	.....	4,554.65	.....	249,948.73
46	3,405.07	2,220.02	3,059.00	8,684.09	.....	.....	8,684.09	.....	.....	8,684.09	8,684.09	Dr. 1,274.18	.....	1,512.47	2,786.65	19,889.82	5,468.72	137.86	4,690.20	.....	23,592.85
89-1	13,798.35	9,623.78	11,631.20	35,053.33	.....	165.35	1,067.80	.....	.....	33,820.18	35,053.33	Dr. 741.55	Dr. 1,396.31	Dr. 2,825.59	Dr. 4,963.45	215,792.80	25,913.12	382.29	36,138.30	.....	200,986.46
89-2	14,374.74	25,592.50	14,704.96	54,672.20	.....	500.00	.....	.....	.....	54,172.20	54,672.20	Dr. 2,465.51	519.94	3,658.51	6,643.96	427,319.25	43,261.84	156.68	45,448.70	.....	431,933.03
89-3	83,678.20	163,637.28	61,501.12	308,816.60	252.61	3,182.36	31,209.88	19,480.01	.....	254,691.74	308,816.60	Dr. 22.04	6,924.79	Dr. 77,356.49	Dr. 70,453.74	567,187.36	154,569.56	514.63	175,315.95	.....	476,501.86
97-2	27,583.79	9,262.24	19,847.36	56,693.39	.....	Cr. 50.00	5,033.58	.....	.....	51,709.81	56,693.39	Dr. 1,159.43	Dr. 4,634.42	1,924.70	Dr. 3,869.15	127,752.27	34,530.55	75.58	12,683.90	.....	145,805.35
97-3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,496.88	.....	.....	.....	.....	12,496.88
(A)	9,646.98	22,020.34	6,424.91	38,092.23	.....	1,019.31	1,101.25	.....	.....	35,971.67	38,092.23	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
(B)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	\$ 2,117,315.93	\$ 3,532,905.94	\$ 1,580,216.01	\$ 7,230,437.88	\$ 44,498.26	\$ 89,558.73	\$ 362,383.92	\$ 251,950.27	\$ 37.80	\$ 6,482,008.90	\$ 7,230,437.88	\$ 43,989.79	\$ Dr. 195,144.19	\$ 194,247.08	\$ 43,092.68	\$ 16,509,554.27	\$ 4,963,812.05	\$ 16,433.20	\$ 3,430,427.12	\$ .....	\$ 18,102,465.08

(A) Classes 13-3, 20-3 and 37-5 which are no longer in current use.

(B) Charge for pension awards under Section 34 and apportionment of provisional balances to new Classes 6-1 to 6-9 inclusive (see Statement No. 101).

(C) Apportionment of Class 15-1, (part), 39-1, 39-3 and 39-6 provisional balances as at December 31, 1969.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 1969

Salaries .....		\$ 2,669,580.99
Travelling and automobiles .....		129,401.60
Pension plan contributions and pension payments .....		123,131.54
Printing and office supplies .....		118,769.85
Postage, freight and express .....		70,335.89
Taxes .....		56,941.06
Accounting and office machine rentals .....		52,341.16
First aid and accident prevention training .....		45,235.86
Buildings—repairs, fuel, light, power, water, janitor service and supplies .....		42,438.20
Staff medical, hospitalization and group insurance plan contributions .....		41,137.50
Medical, investigation and other costs not charged directly to classes .....		39,535.25
Telegraph and telephone .....		37,157.23
Depreciation—equipment and automobiles .....		28,472.40
Depreciation—buildings .....		27,993.84
Rental and operation of leased premises .....		14,642.01
Professional and technical memberships, fees, publications and courses .....		13,313.93
Audit fees .....		12,000.00
Equipment inspection and repairs .....		10,280.13
Operation of mine rescue stations .....		9,296.28
Actuarial fees .....		6,500.00
Consultant's fees .....		5,000.00
Staff recruitment .....		3,074.64
Insurance .....		1,443.40
Legal fees .....		1,150.94
Accident prevention films .....		1,001.35
Miscellaneous .....		14,247.12
		<hr/>
Rental revenue .....	\$ 3,574,422.17	
Referee's fees .....	Cr. 21,060.19	
Miscellaneous revenue .....	Cr. 12,950.00	
	Cr. 59,293.90	
	<hr/>	
	\$ 3,481,118.08	
	<hr/>	
Distributed to:		
Classes .....	\$ 3,090,713.50	
Class 1 re mine rescue .....	9,296.28	
	<hr/>	
	\$ 3,100,009.78	
Self-insurers .....	195,481.00	
	<hr/>	
	\$ 3,295,490.78	
Reserve for rehabilitation .....	185,627.30	
	<hr/>	
	\$ 3,481,118.08	
	<hr/>	

STATEMENT No. 104

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS  
PENDING AND UNFINALLED CLAIMS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Estimated liability as at January 1, 1969 .....		\$ 14,679,495.79
Add: Provision in respect of 1969 as per Statement No. 101 .....		8,780,700.00
		<u>\$ 23,460,195.79</u>
Deduct: Charged from classes as per Statement No. 102 .....	\$ 6,482,008.90	
Adjustment of provision in respect of prior years as per Statement No. 102 .....	194,247.08	
		<u>6,676,255.98</u>
Estimated liability as at December 31, 1969 .....		<u>\$ 16,783,939.81</u>

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF PENSION LIABILITY—FUNDED  
FOR THE YEAR ENDED DECEMBER 31, 1969

Liability as at January 1, 1969 .....		\$ 60,549,010.20
Deduct: Distributable surplus as at December 31, 1968, as determined by actuarial evaluation .....		5,271,802.00
		<u>\$ 55,277,208.20</u>
Add: Pension awards .....	\$ 6,247,511.95	
Additional pension awards under Section 34 .....	3,764,705.66	
Interest earnings .....	2,881,685.44	
		<u>12,893,903.05</u>
		<u>\$ 68,171,111.25</u>
Deduct: Pension payments .....	\$ 6,665,032.54	
Less: Received from Province of Alberta to cover payments made under Section 52b .....	242,143.47	
		<u>6,422,889.07</u>
		<u>\$ 61,748,222.18</u>
Add: Advance payments under Section 31 (3) .....	\$ 83,687.28	
Less: Advance payments as at December 31, 1968 .....	87,631.14	
		<u>Dr. 3,943.86</u>
Liability as at December 31, 1969 .....		<u>\$ 61,744,278.32</u>

STATEMENT No. 106

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR SILICOSIS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Reserve as at January 1, 1969 .....		\$ 1,123,445.52
Add: Provision during the year .....	\$ 103,129.00	
Interest earnings .....	56,151.68	
		<u>159,280.68</u>
		\$ 1,282,726.20
Deduct: Charged from classes re silicosis claims .....		<u>44,809.12</u>
		\$ 1,237,917.08
Reserve as at December 31, 1969 .....		<u><u></u></u>

STATEMENT No. 107

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR REHABILITATION  
FOR THE YEAR ENDED DECEMBER 31, 1969

Reserve as at January 1, 1969 .....		\$ 1,079,258.16
Add: Provision during the year .....	\$ 328,755.00	
Interest earnings .....	53,873.34	
		<u>382,628.34</u>
		\$ 1,461,886.50
Deduct: Expenditure re rehabilitation clinic:		
Construction and equipment .....	\$ 26,331.36	
Less: Operating surplus as per Statement No. 111 .....	352.53	
		<u>25,978.83</u>
Charged from classes re special allowances and training .....	\$ 131,273.14	
Administrative and general expenses .....	185,627.30	
		<u>342,879.27</u>
		\$ 1,119,007.23
Deduct: Medical aid payments re 1943 and prior years .....		<u>16,157.34</u>
Reserve as at December 31, 1969 .....		<u><u>\$ 1,102,849.89</u></u>

STATEMENT No. 108

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR DISASTERS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Reserve as at January 1, 1969 .....		\$ 3,255,933.42
Add: Provision during the year .....	\$ 665,487.00	
Interest earnings .....	162,737.53	
		<u>828,224.53</u>
		\$ 4,084,157.95
Deduct: Charged from classes re disasters .....		<u>396,874.89</u>
Reserve as at December 31, 1969 .....		<u>\$ 3,687,283.06</u>

STATEMENT No. 109

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES  
FOR THE YEAR ENDED DECEMBER 31, 1969

Reserve as at January 1, 1969 .....		\$ 1,354,609.40
Add: Provision during the year .....	\$ 767,098.00	
Interest earnings .....	65,113.84	
		<u>832,211.84</u>
		\$ 2,186,821.24
Deduct: Charged from classes re enhanced disabilities .....	\$ 336,345.85	
Additional pension awards under Section 34 .....	77,764.83	
		<u>414,110.68</u>
Reserve as at December 31, 1969 .....		<u>\$ 1,772,710.56</u>

STATEMENT No. 110

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE—SECTION 84(a)  
FOR THE YEAR ENDED DECEMBER 31, 1969

Reserve as at January 1, 1969 .....		\$ 122,450.81
Add: Assessments under Section 84(a) .....	\$ 134.95	
Interest earnings .....	6,120.27	
		<u>6,255.22</u>
		\$ 128,706.03
Deduct: Charged from classes re Section 84(a) .....		<u>44.80</u>
Reserve as at December 31, 1969 .....		<u>\$ 128,661.23</u>

STATEMENT No. 111

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
REHABILITATION CLINIC

## STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1969

## Receipts:

Charges against accident claims .....	\$	889,744.60	
Sale of occupational therapy products .....		19,513.90	
Canteen sales .....		9,955.61	
Staff meals .....		2,667.50	
Miscellaneous .....		1,157.36	
			\$ 923,038.97

## Payments:

Salaries .....	\$	684,866.31	
Medical and therapy supplies .....		58,044.45	
Meals .....		40,027.89	
Pension plan contributions .....		33,973.97	
Repairs and replacements—building and equipment .....		32,513.42	
Fuel, light, power and water .....		17,019.89	
Staff medical, hospitalization and group insurance plan contributions .....		10,546.31	
Canteen supplies .....		8,445.24	
Building and plant operation supplies .....		5,677.15	
Telegraph and telephone .....		5,117.87	
Travelling and automobiles .....		4,968.03	
Transportation of patients .....		4,851.26	
Professional and technical membership, fees, publications and courses .....		4,563.63	
Uniforms .....		3,574.12	
Staff recruitment .....		3,251.69	
Insurance .....		2,020.03	
Stationery, office supplies and machine rentals .....		1,603.66	
Postage, freight and express .....		310.77	
Taxes .....		204.28	
Miscellaneous .....		1,106.47	
			922,686.44

Excess of receipts over payments, carried to Statement No. 107 ..... \$ 352.53

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS AND TRANSPORT DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$			\$	\$	\$	\$	\$	\$	
26,169.15	1501.	Minister's Office	25,900.00	.....	25,900.00	26,160.54	.....	260.54	O/C 307/70
413,822.30	1502.	General Administration	410,000.00	.....	410,000.00	404,421.65	5,578.35	.....	
715,017.05	1510.	Roads Branch Maintenance, Administration	693,010.00	.....	693,010.00	715,306.59	.....	22,296.59	O/C 307/70
234,696.38	1511.	Ferries, Maintenance and Operation	250,000.00	.....	250,000.00	268,724.36	.....	18,724.36	O/C 562/70
9,596,410.88	1512.	Main and Secondary Highways and Access Roads	10,550,000.00	.....	10,550,000.00	9,778,958.17	771,041.83	.....	
7,973,952.14	1513.	District Highways and Local Roads Grants to Improvement Districts	7,050,000.00	662,000.00	7,712,000.00	7,729,131.86	.....	17,131.86	S.W.s. 37 & 49/69-70 O/C 562/70
250,000.00	1514.	District Highways and Local Roads Grants to Special Areas	250,000.00	.....	250,000.00	.....	.....	.....	
4,938,653.78	1515.	District Highways and Local Roads Grants to Municipal Districts and Counties	4,800,000.00	.....	4,800,000.00	4,748,435.20	51,564.80	.....	
2,936,863.63	1516.	District Highways and Local Roads Special Contingencies	3,000,000.00	.....	3,000,000.00	2,934,068.40	65,931.60	.....	
496.80	1517.	District Highways and Local Roads Improvement District Trust Account	.....	.....	.....	.....	.....	.....	
501,049.80	1518.	District Highways and Local Roads Natural Resources Roads	500,000.00	.....	500,000.00	495,049.80	4,950.20	.....	
1,033,271.86	1519.	Grants to Towns and Villages for the Improvement of Streets and Roads	1,250,000.00	.....	1,250,000.00	1,064,137.21	185,862.79	.....	
606,422.37	1530.	Bridges, Maintenance and Replacement, Salaries	582,470.00	.....	582,470.00	606,422.37	.....	23,952.37	O/C 307 & 479/70
270,178.59	1531.	Bridges, Maintenance and Replacement, Primary Highways	350,000.00	.....	350,000.00	279,694.94	70,305.06	.....	
2,138,991.75	1532.	Bridges, Maintenance and Replacement Municipal District, Improvement District and County, Bridges	2,000,000.00	.....	2,000,000.00	2,114,499.39	.....	114,499.39	O/C 307 & 479/70
245,170.07	1533.	Bridges, Municipal District, Improvement District and County, Bridge Approaches	300,000.00	.....	300,000.00	246,208.41	53,791.59	.....	
526,546.13	1541.	Approach Roads	700,000.00	.....	700,000.00	522,415.59	177,584.41	.....	
1,098,004.67	1543.	Roads to Provincial Parks	1,100,000.00	.....	1,100,000.00	1,097,489.47	2,510.53	.....	
3,652,662.26	1550.	Motor Vehicle Branch	4,065,670.00	236,555.12	4,302,225.12	3,907,327.16	394,897.96	.....	S.W. 83/69-70
4,906,900.35	1551.	Grants to Municipalities for Structures and Roads	12,500,000.00	.....	12,500,000.00	7,663,535.04	4,836,464.96	6,606.87	O/C 307 & 524/70
157,782.97	1552.	Highway Repair Shop	151,060.00	.....	151,060.00	157,666.87	.....	.....	
\$ 42,243,063.13	TOTAL:	Income Account	\$ 50,528,110.00	\$ 898,555.12	\$ 51,426,665.12	\$ 45,009,653.02	\$ 6,417,012.10 (Net)	.....	

\$ 1,291,353.64	1581. Surveys and Compensation for Land	\$ 1,337,940.00	\$ 300,000.00	\$ 1,337,940.00	\$ 1,282,116.96	\$ 55,823.04	S.W. 67/69-70
5,559,263.39	1583. Bridges, Construction	5,500,000.00	.....	5,800,000.00	5,529,563.70	270,436.30	.....
35,091,936.74	1584. Main Highways Construction	35,000,000.00	.....	35,000,000.00	34,828,272.40	171,727.60	.....
833,818.22	1585. Farming Branch	800,000.00	.....	800,000.00	845,330.94	30,309.06	.....
1,255,605.00	1586. Wayside Campsites	500,000.00	.....	500,000.00	500,000.00	.....	.....
311,001.91	1592. Weight Scales	500,000.00	.....	500,000.00	433,107.68	66,892.32	.....
\$ 43,099,635.90	TOTAL: Capital Account	\$ 443,278,580.00	\$ 300,000.00	\$ 443,578,580.00	\$ 442,925,977.13	\$ 652,602.87	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS AND TRANSPORT DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1510 Roads Branch Maintenance— Administration	1511 Ferries—Maintenance and Operation	1512 Main and Secondary Highways and Access Roads—Maintenance	1513 District Highways and Local Roads Grants to Improvement Districts	1514 District Highways and Local Roads Grants to Special Areas	1515 District Highways and Local Roads Grants to Municipal Districts and Counties	1516 District Highways and Local Roads Special Contingencies	1518 District Highways and Local Roads Natural Resources Roads	1519 Grants to Towns and Villages for the Improvement of Streets and Roads	1530 Bridges—Maintenance and Replacement— Salaries	1531 Bridges—Maintenance and Replacement Primary Highways	1532 Bridges—Maintenance and Replacement Municipal District, Improvement District and County—Bridges	1533 Bridges—Municipal District, Improvement District and County— Bridge Approaches	1541 Approach Roads	1543 Roads to Provincial Parks	1550 Motor Vehicle Branch	1551 Grants to Municipalities for Structures and Roads	1552 Highway Repair Shop	Totals
Advertising .....	\$	\$ 422.95	\$	\$	\$ 1,182.13	\$ 798.48	\$	\$	\$	\$	\$	\$	\$	\$	\$ 255.27	\$ 427.38	\$ 460.34	\$ 37,408.02	\$	\$	\$ 40,954.57
Automobiles, trucks and mobile equipment, purchase .....					118.39	222.04															340.43
Automobiles, trucks and mobile equipment, expenses .....				4,247.21	11,463.87	4,032.20		221.92	266.50				612.27	5,998.14			651.14				27,493.25
Compensation .....				364.75	8,391.97	34,288.71			4,759.00				273.83	273.56	2,173.68	961.70		8,542.59	232,768.32		292,798.11
Contracts and agreements .....				55,633.74	871,072.55	2,535,619.93		5,615.87	25,328.01	150.00			12,644.72	143,945.86	74,495.67	178,584.43	410,921.85	8,570.46			4,322,583.09
Easements and right of way .....					4,793.95	26,536.85									17,614.00	4,214.00	13,474.20				66,633.00
Fees and commissions .....		2,055.57	206.50		4,591.13								3,276.65	5,421.00	231.08	210.00	293.70	395,528.98	4,357.86	110.00	416,282.47
Freight, express and cartage .....		695.29	413.70	1,663.18	6,367.61	4,868.15			1,005.25				1,327.57	23,771.38	373.65	8,598.89	522.10	12,962.01			62,568.78
Furnishings, equipment and tools .....		13,183.91		124.39	8,180.40	1,083.31		122.91						3,990.94				96,546.39			123,232.25
Grants, prizes .....					71,369.07		250,000.00	4,561,964.75	1,612,640.67	450,323.56	1,064,137.21								7,659,177.18		15,669,612.44
Insurance .....					362.50													2,845.12			3,207.62
Materials and supplies, administrative .....	461.53	31,441.96	860.75	481.75	34,625.26	18,273.07		843.68	185.52				1,056.47	2,502.46		1,242.19	1,078.30	394,405.57			487,459.51
Materials and supplies, construction .....				2,759.15	1,114,604.47	329,626.53		2,685.43	60,250.65	1,517.81			68,458.48	1,099,382.78	8,244.36	166,916.07	250,141.57	164.27			3,104,751.57
Miscellaneous expenses .....	45.42	113.79	30.81		95.23	2,121.44		49.00	145.01	77.10			127.49	60.53	286.01	196.49	99.64			14.62	3,462.58
Postage .....	447.02	5,435.38	1,627.21		3,860.21	968.09								179.24			146.46	180,008.72			192,672.33
Rentals .....		14,768.60		21,855.70	3,393,340.84	3,423,796.11		13,960.55	1,083,126.90	38,866.34			81,242.61	274,655.61	100,289.85	88,218.42	236,940.15	27,597.87			8,798,659.55
Repair and maintenance of furnishings, equipment and tools .....				159.60	4,926.24	1,329.68		266.46					529.79	1,423.65			280.42	3,039.63			11,955.47
Repair and maintenance of office machines .....		10,566.89																1,544.98			12,111.87
Salaries .....	22,095.00	312,099.35	705,537.16									606,422.37						2,011,486.17		151,412.82	3,809,052.87
Telephone and telegraph .....	693.73	1,016.79		391.86	43,609.61	4,757.21							997.87	2,622.59			776.05	25,574.36		2,373.55	85,111.66
Travelling expenses of public servants .....	2,417.84	5,856.25	4,332.42	4,313.98	77,787.19	86,367.58		14,828.24	12,117.56	362.83			5,711.36	29,096.86	8,554.58	12,146.80	27,501.06	111,919.84	2,390.60		405,704.99
Tuition .....		150.00																153.00			303.00
Unemployment insurance, government portion .....				1,804.48	28,643.37	7,694.48		767.58	963.27				516.07	2,698.50	103.50	336.31	1,036.74	3,248.05			47,812.35
Utilities .....				524.30	105,581.08	4,226.25		124.92	482.98				260.03	1,652.50			251.40				113,103.46
Wages .....		6,614.92		174,400.27	3,983,991.10	1,242,521.75		146,983.89	132,796.08	3,752.16			102,659.73	516,823.79	33,586.76	60,362.91	144,371.76	361,555.40		1,365.28	6,911,785.80
<b>TOTAL: Income Account .....</b>	<b>\$ 26,160.54</b>	<b>\$ 404,421.65</b>	<b>\$ 715,306.59</b>	<b>\$ 268,724.36</b>	<b>\$ 9,778,958.17</b>	<b>\$ 7,729,131.86</b>	<b>\$ 250,000.00</b>	<b>\$ 4,748,435.20</b>	<b>\$ 2,934,068.40</b>	<b>\$ 495,049.80</b>	<b>\$ 1,064,137.21</b>	<b>\$ 606,422.37</b>	<b>\$ 279,694.94</b>	<b>\$ 2,114,499.39</b>	<b>\$ 246,208.41</b>	<b>\$ 522,415.59</b>	<b>\$ 1,097,489.47</b>	<b>\$ 3,907,327.16</b>	<b>\$ 7,663,535.04</b>	<b>\$ 157,666.87</b>	<b>\$45,009,653.02</b>



STATEMENT No. 113—Continued  
CAPITAL ACCOUNT

Service	1581 Surveys and Compensation for Lands	1583 Bridges— Construction	1584 Main Highways Construction	1585 Planning Branch	1588 Wayside Campsites	1592 Weigh Scales	Totals
Advertising .....	\$ 364.37	\$ 2,768.02	\$ 10,771.45	\$ .....	\$ .....	\$ 479.91	\$ 14,383.75
Automobiles, trucks and mobile equipment, repairs .....	.....	.....	164.57	.....	.....	.....	164.57
Automobiles, trucks and mobile equipment, expenses .....	468.57	2,686.03	11,325.18	740.31	.....	.....	15,220.09
Compensation .....	.....	.....	545,119.31	.....	.....	279.00	545,119.31
Contracts and agreements .....	8,719.89	1,718,777.34	18,999,684.54	22,639.55	.....	173,604.80	20,923,416.12
Easements and right of way .....	155.00	.....	1,066,241.66	.....	.....	.....	1,066,241.66
Fees and commissions .....	158,704.04	39,838.56	79,181.55	865.85	.....	686.84	279,296.84
Freight, express and cartage .....	1,268.95	9,107.81	67,525.19	102.04	.....	885.35	78,889.34
Furnishings, equipment and tools .....	8,941.16	7,904.13	32,167.71	38,074.41	960.00	129,676.81	217,724.22
Insurance .....	.....	.....	.....	845.97	.....	.....	845.97
Materials and supplies, administrative .....	35,610.52	11,749.01	87,981.30	26,715.55	.....	.....	162,056.38
Materials and supplies, construction .....	18,778.83	2,962,470.32	6,683,548.99	1,423.57	4,030.54	43,250.65	9,713,290.68
Miscellaneous expenses .....	80.99	.....	998.22	.....	241.74	218.81	1,692.40
Postage .....	3,543.90	1,562.58	6,616.04	903.53	.....	.....	11,626.05
Rentals .....	84,852.32	401,335.69	2,715,673.38	44,303.63	.....	57,735.16	3,303,900.18
Repair and maintenance of furnishings, equipment and tools .....	1,005.81	3,966.90	12,708.82	12,331.99	.....	.....	30,013.52
Repair and maintenance of office machines .....	882.35	295.47	537.33	201.94	.....	.....	1,917.09
Salaries .....	710,120.86	.....	640,210.96	525,017.88	.....	.....	1,875,349.70
Telephone and telegraph .....	1,358.41	10,019.74	35,558.15	1,215.35	.....	2,004.17	48,151.75
Travelling expenses of public servants .....	82,784.12	62,694.57	719,466.15	59,187.84	.....	7,599.83	931,082.51
Tuition .....	540.00	.....	364.25	1,032.40	.....	.....	1,936.65
Unemployment insurance, government portion .....	970.15	1,326.29	15,466.08	593.06	.....	.....	18,355.58
Utilities .....	1,115.64	1,076.17	7,135.50	2,410.28	.....	.....	11,737.59
Wages .....	159,763.42	291,858.90	3,100,117.09	99,305.80	7,353.17	16,736.35	3,675,134.73
TOTAL: Capital Account .....	\$ 1,282,116.96	\$ 5,529,563.70	\$34,828,272.40	\$ 840,330.94	\$ 12,585.45	\$ 433,107.68	\$42,925,977.13

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS AND TRANSPORT DEPARTMENT  
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS  
FOR THE YEAR ENDED MARCH 31, 1970

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous .....	\$ 2,471.28	\$ 22,500.00	\$	\$ 20,028.72
Motor vehicle branch:				
Buses, mileage tax .....	268,221.22	290,000.00		21,778.78
Central registry fees .....	153,213.36	140,000.00	13,213.36	
Commercial vehicle fees .....	11,646,967.68	11,660,000.00		13,032.32
Dealers' license fees .....	62,233.75	58,000.00	4,233.75	
Driver abstract fees .....	229,764.55	210,000.00	19,764.55	
Duplicate operators' license fees .....	17,947.45	21,500.00		3,552.55
Miscellaneous .....	153,807.67	146,000.00	7,807.67	
Operators' license fees .....	668,230.50	663,000.00	5,230.50	
Passenger vehicle fees .....	10,218,083.67	10,200,000.00	18,083.67	
Permit fees .....	813,820.35	701,000.00	112,820.35	
Snow vehicle fees .....	37,573.00		37,573.00	
Vehicle inspection fees .....	325,698.00	832,000.00		506,302.00
Reimbursement re administration of improvement districts .....	113,610.00	110,000.00	3,610.00	
Rental of equipment .....	3,051.09		3,051.09	
Rents .....	2,972.60		2,972.60	
Sale of material .....	336.85	1,000.00		663.15
Sale of material—bridges .....	258.35		258.35	
Snow plowing .....	12,884.26		12,884.26	
Surveys branch:				
Road allowance leases .....	6,209.23	700.00	5,509.23	
<b>TOTAL: Income Account .....</b>	<b>\$24,737,354.86</b>	<b>\$25,055,700.00</b>		<b>\$ 318,345.14</b>
				<b>(Net)</b>

CAPITAL ACCOUNT

Board of Transport Commissioners for Canada re:				
Grade crossings .....	\$ 1,381,919.75	\$ 500,000.00	\$ 881,919.75	
Government of Canada re:				
Trans-Canada highway .....	636,949.09	350,000.00	286,949.09	
Sale of materials, etc.:				
Bridges .....	138,220.30	5,000.00	133,220.30	
Ferries .....	76.00	500.00		424.00
Highways .....	319,015.07	10,000.00	309,015.07	
Surveys and compensation for lands .....	11,606.78	32,500.00		20,893.22
<b>TOTAL: Capital Account .....</b>	<b>\$ 2,487,786.99</b>	<b>\$ 898,000.00</b>	<b>\$1,589,786.99</b>	
				<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS STOCK ADVANCE  
BALANCE SHEET AS AT MARCH 31, 1970

STATEMENT No. 115

## ASSETS

Accounts receivable .....	\$ 1,287,601.67
Materials and supplies on hand, at cost .....	4,050,019.55
Land held for resale, at cost less recoveries from sales and rentals (Note 1) .....	1,697,420.17
Prepaid expenses .....	65,783.53
Equipment, at cost less accumulated depreciation .....	4,757,585.93
	<u>\$ 11,858,410.85</u>

## LIABILITIES

Accounts payable .....	\$ 977,228.94
Provincial Treasurer's advance:	
As at April 1, 1969 .....	\$ 9,297,708.30
Increase during the year ended March 31, 1970 .....	1,051,867.09
	10,349,575.39
Surplus:	
Surplus as at April 1, 1969 .....	\$ 211,187.68
Deduct: Adjustments applicable to previous years, net .....	1,866.34
	\$ 209,321.34
Add: Net profit for the year ended March 31, 1970 .....	322,285.18
	531,606.52
	<u>\$ 11,858,410.85</u>

The accompanying notes are part of these financial statements.

Edmonton, Alberta, August 14, 1970

I have examined the Balance Sheet of the Highways Stock Advance as at March 31, 1970, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Advance as at March 31, 1970, and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied, subject to note 1, on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS STOCK ADVANCE  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1970

## Profit arising from operation of equipment:

Rentals .....	\$ 5,697,308.26
Profit on disposal of equipment, net .....	93,497.81

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Less: Maintenance .....	\$ 4,042,661.86
Depreciation (Note 2) .....	1,341,109.25

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## Loss on material and shop sales:

Cost of sales and shop expense .....	\$ 8,529,990.74
Less: Material and shop sales .....	8,459,700.62

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## Land transactions:

Sales and rentals .....	\$ 107,745.19
Less: Reduction of land value by sales and rentals .....	107,745.19

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## Deduct: General expense .....

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## Net profit for the year ended March 31, 1970 .....

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GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS STOCK ADVANCE  
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

Note 1 An undetermined amount of the investment in land was recoverable from the Construction Branch as at March 31, 1970, as the land had been used for highway and other construction.

Note 2 During the year the method of calculating depreciation on equipment was changed from amortization of the capital cost on a straight line basis with the final period being reduced by the estimated scrap value to amortization of the capital cost less estimated scrap value on a straight line basis. As a result of the change the depreciation expense is comparatively less than that of the previous year. The reduction in depreciation charge for the current year is estimated at \$100,000.00.

STATEMENT No. 117

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES

FOR THE YEAR ENDED MARCH 31, 1970

## MAINTENANCE

District	Total	District	Total
Special Areas	\$ 110,482.18	Improvement District 7	\$ 50,760.50
County 1	84,327.14	" 8	9,998.93
" 2	27,878.31	" 10	20,085.01
" 3	32,211.81	" 14	107,124.60
" 4	35,257.85	" 15	13,458.63
" 5	23,030.11	" 16	26,915.83
" 6	24,548.26	" 17	61,308.83
" 7	10,408.22	" 18	51,111.49
" 8	54,733.42	" 19	38,226.85
" 9	31,894.82	" 20	49,546.41
" 10	98,092.09	" 21	963.61
" 11	34,538.54	" 22	8,491.05
" 12	25,606.85	" 23	8,116.78
" 13	28,373.36	Municipal District 6	40,687.90
" 14	19,118.43	" 9	41,186.11
" 16	42,842.90	" 14	17,684.76
" 17	82,907.45	" 26	67,393.49
" 18	32,571.05	" 31	105,578.36
" 19	82,528.18	" 44	54,314.91
" 20	11,989.42	" 47	4,531.72
" 21	35,325.97	" 48	52,704.49
" 22	135,224.89	" 52	2,224.87
" 23	65,324.64	" 61	13,766.20
" 24	32,428.84	" 87	9,307.34
" 25	90,586.04	" 90	34,083.77
" 26	46,111.37	" 92	40,562.30
" 27	34,103.82	" 130	38,501.16
" 28	66,147.50	" 133	13,839.60
" 29	11,752.59	" 135	8,119.58
" 30	42,569.88	" 136	5,629.62
" 31	2,742.41	General (including salaries)	721,787.31
Improvement District 1	27,131.16		
" 2	2,863.57		\$ 3,246,825.11
" 5	2,308.96		
" 6	40,851.07		

## CONSTRUCTION

Special Areas	\$ 201,299.07	Improvement District 10	\$ 3,224.95
Indian Reserves	50,996.77	" 14	541,671.39
County 2	424.18	" 16	110,380.13
" 3	95.00	" 17	41,267.47
" 10	98,853.45	" 18	45,155.61
" 11	73,725.21	" 20	215,893.12
" 12	68,139.23	" 21	55,846.01
" 13	8,027.21	" 23	28,222.93
" 17	139,313.97	Municipal District 6	329.70
" 18	17,592.25	" 9	25,615.55
" 19	544,845.43	" 26	62,230.40
" 20	569,341.97	" 31	183,233.94
" 21	12,217.57	" 44	1,139,059.59
" 22	115,821.85	" 61	80,161.79
" 23	34,944.18	" 90	94,025.95
" 26	23,957.14	" 133	31,424.63
" 28	55,200.92	" 135	1,217.30
" 30	27,379.48	General	106,583.86
" 31	565.85		
Improvement District 2	40.16		\$ 5,613,632.64
" 7	93,505.81		
" 8	711,801.62		

(Continued on Page 200)

## STATEMENT No. 117—Continued

## SUMMARY

Maintenance .....		\$ 3,246,825.11	
Construction .....		5,613,632.64	
			\$ 8,860,457.75
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Income Account:			
Appropriation 1530 .....		\$ 606,422.37	
" 1531 .....		279,694.94	
" 1532 .....		2,114,499.39	
" 1533 .....		246,208.41	
			\$ 3,246,825.11
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Capital Account:			
Appropriation 1583 .....		\$ 5,529,563.70	
" 1481 (part) .....		84,068.94	
			5,613,632.64
			\$ 8,860,457.75

STATEMENT No. 118

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

FOR THE YEAR ENDED MARCH 31, 1970

District	Total	District	Total
County 1	\$ 201,465.22	Improvement District 11	\$ 27,355.70
" 2	249,270.94	" 14	661,819.92
" 3	169,827.72	" 15	232,049.28
" 4	203,262.27	" 16	266,132.56
" 5	162,567.38	" 17	682,063.97
" 6	197,775.38	" 18	679,407.96
" 7	156,510.58	" 19	188,777.94
" 8	200,031.14	" 20	318,703.61
" 9	164,532.80	" 21	219,953.92
" 10	160,428.80	" 22	154,163.26
" 11	133,686.66	" 23	249,451.22
" 12	204,074.28	Municipal District 6	124,883.43
" 13	135,593.94	" 9	148,310.37
" 14	185,894.09	" 14	174,392.87
" 16	249,345.21	" 26	219,622.71
" 17	208,099.32	" 31	128,431.02
" 18	153,087.28	" 34	43,434.88
" 19	230,050.14	" 44	273,206.50
" 20	104,984.73	" 47	152,769.40
" 21	144,081.98	" 48	208,928.91
" 22	182,124.59	" 52	147,408.31
" 23	173,390.36	" 61	186,431.04
" 24	220,390.47	" 87	166,603.96
" 25	174,487.20	" 90	148,981.31
" 26	165,251.98	" 92	146,198.24
" 27	155,861.22	" 130	112,443.76
" 28	251,664.83	" 133	55,889.18
" 29	175,171.93	" 135	37,855.07
" 30	152,532.26	" 136	45,437.90
" 31	195,734.10	Indian Reserves	367,223.81
Improvement District 1	265,156.59	Special Areas	291,142.80
" 2	19,978.91	Roads to Provincial Parks	1,097,489.47
" 5	41,463.69	General	3,794.99
" 6	151,198.18		
" 7	92,507.65		
" 8	26,978.83		
" 10	376,584.95		
			\$ 14,395,806.87

## SUMMARY

Appropriation 1513	\$ 4,870,764.00
" 1514	250,000.00
" 1515	4,748,435.20
" 1516	2,934,068.40
" 1518	495,049.80
" 1543	1,097,489.47
	\$ 14,395,806.87

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND  
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1970

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Saskatchewan boundary to Bassano .....	\$ 112,830.39	16	Carvel Corner to Jasper Park boundary .....	\$ 283,669.09
1	No. 1 Highway to Tilley .....	1,257.51	17	Lloydminster North and South No. 17 Highway to Chauvin ..	29,071.10
1	Bassano to Banff Park boundary .....	301,845.25	17	No. 17 Highway to Chauvin ..	1,239.56
2	Carway to Nanton .....	110,652.64	18	No. 2 Highway to Swan Hills	168,102.85
2	Nanton to Carstairs .....	115,926.66	19	Wetaskiwin to No. 12 Highway .....	39,046.54
2	No. 2 Highway to Carstairs .....	1,235.13	20	Bentley to Sylvan Lake .....	12,819.59
2	Carstairs to Hobbema interchange .....	218,836.80	21	No. 1 Highway to Three Hills Creek .....	22,348.71
2	No. 2 Highway to Didsbury .....	2,063.55	21	No. 21 Highway to Rockyford	2,319.36
2	Hobbema interchange to Legal	248,393.60	21	Three Hills Creek to	
2	Legal to Jossard .....	393,064.25	21	No. 53 Highway .....	48,712.57
2	No. 2 Highway to Rochester .....	1,852.97	21	No. 53 Highway to	
2	No. 2 Highway to Colinton .....	1,929.97	21	New Sarepta .....	39,626.03
2	Jossard to Dunvegan .....	400,244.81	21	New Sarepta to No. 14 Highway .....	16,916.00
2	Dunvegan to B.C. boundary .....	155,923.06	22	Midnapore to Black Diamond	31,856.20
2	No. 2 Highway to Woking .....	1,464.88	22	No. 22 Highway to Cochrane ..	1,944.05
2	No. 2 Highway to Wembley .....	1,515.53	23	No. 3 Highway to Carmangay	19,839.82
2A	Stavelly to Parkland to		23	Carmangay to High River .....	40,080.27
	No. 2 Highway .....	3,100.25	24	No. 23 Highway to Cheadle ..	31,001.85
2A	No. 2 Highway to Carstairs .....	48,980.43	25	Lethbridge to Enchant .....	46,234.57
2A	Carstairs to Hobbema .....	67,944.88	26	Beiseker to Carbon to	
2A	Hobbema to Morinville .....	34,083.49		No. 9 Highway .....	42,572.32
2A	Triangle to Donnelly .....	61,396.29	27	No. 21 Highway to Sundre .....	40,733.85
2A	No. 2 Highway to Grimshaw .....	3,914.09	28	Edmonton to Redwater .....	80,647.03
3	Medicine Hat to Grassy Lake .....	68,047.69	28	Redwater to Radway .....	16,490.20
3	Grassy Lake to B.C. boundary .....	211,414.08	28	Radway to Cold Lake .....	148,244.46
4	Lethbridge to Courts .....	42,903.13	29	No. 16 Highway to	
5	Lethbridge to Waterton			Edmonton Beach .....	3,585.29
	Park boundary .....	63,548.31	30	No. 16 Highway to	
6	Pincher Station to Waterton			Kapasiwin Beach .....	4,584.31
	Park boundary .....	38,683.03	31	No. 16 Highway to Seba	
7	Okotoks to Longview .....	36,518.77		Beach .....	3,962.58
9	Saskatchewan boundary		32	No. 16 Highway to	
	to Drumheller .....	79,649.96		McLeod River .....	27,615.21
9	Drumheller to No. 1 Highway	63,080.87	33	No. 43 Highway to Alberta	
10	Drumheller to East Coulee .....	22,573.24		Beach .....	5,278.89
11	Red Deer to Banff Park		34	No. 2 Highway to Valleyview	112,017.76
	boundary .....	222,170.56	35	Grimshaw to North	
12	Saskatchewan boundary to			Provincial boundary .....	580,384.50
	Stettler .....	85,616.67	36	Chin Coulee to Bow River .....	29,383.88
12	Stettler to Hoadley .....	75,463.32	36	Bow River to Red Deer River ..	31,451.83
12	Hoadley to Alsiike .....	31,387.35	36	Bow River to Garden Plain .....	125,239.20
13	Saskatchewan boundary to		36	No. 36 Highway to Galahad	2,432.88
	Bittern Lake .....	118,150.31	36	Garden Plain to Battle River ..	21,235.14
13	No. 13 Highway to Cadogan .....	3,782.58	36	Battle River to North	
13	Bittern Lake to Wetaskiwin .....	19,428.86		Saskatchewan River .....	93,715.70
14	Saskatchewan boundary to		36	North Saskatchewan River	
	Lindbrook .....	121,538.51		to Lac La Biche .....	148,060.20
14	No. 14 Highway to Edgerton .....	2,401.74	37	No. 15 Highway to Gibbons ..	37,473.87
14	Lindbrook to Edmonton .....	99,449.59	39	Leduc to No. 12 Highway .....	65,138.74
15	Mundare to No. 16 Highway .....	1,360.86	40	Immigrant Gap to No. 2	
15	No. 16 Highway to Edmonton	64,567.24		Highway .....	46,802.32
16	Lloydminster to Chipman		41	No. 1 Highway to Red	
	Corner .....	140,522.71		Deer River .....	46,296.95
16	No. 16 Highway to Islay .....	9,261.88	41	No. 41 Highway to Empress ..	10,368.15
16	Chipman Corner to Carvel		41	Red Deer River to	
	Corner .....	216,485.11		New Bridgen .....	124,879.24

(Continued on Page 203)

## STATEMENT No. 119—Continued

Highway No.			Highway No.		
	MAINTENANCE—Continued:			CONSTRUCTION—Continued:	
41	Czar to North Saskatchewan River .....	\$ 146,931.45	1	Kananaskis River to Lac Des Arcs .....	\$ 789,001.05
41	North Saskatchewan River to No. 28 Highway .....	12,856.35	1	Lac Des Arcs to Bow River .....	196,012.83
42	Penhold to Lousana .....	15,803.89	1	Bow River to Banff .....	
43	Carvel Corner to Two Creeks .....	220,325.88		Park boundary .....	591,586.02
43	Two Creeks to Valleyview .....	118,157.49	2	No. 3 Highway to Oldman River .....	605.73
44	Westlock to No. 2 Highway .....	50,044.57	2	Okotoks revision .....	247,745.59
45	Saskatchewan boundary to Whitford .....	83,411.42	2	Town of Carstairs .....	9,847.07
45	Whitford to No. 15 Highway .....	48,708.08	2	Calgary to Airdrie .....	2,780,815.85
46	Lac La Biche to Grassland .....	103,810.73	2	Interchange at Didsbury .....	13,418.02
46	Grassland to No. 28 Highway .....	39,170.25	2	Interchange at Red Deer .....	7,193.01
46	No. 46 Highway to Thorhild .....	1,369.42	2	Interchange at Blackfalds .....	3,629.42
47	No. 16 Highway to Cadomin .....	147,688.23	2	Interchange at Hobbema .....	10,523.23
47	Foothills to Coalspur .....	3,275.53	2	Nisku to Edmonton .....	942,610.84
48	Irvine to Wildhorse .....	43,519.24	2	South and North of Morinville .....	114,223.62
49	Donnelly to Watino .....	11,435.29	2	No. 2 Highway to Legal .....	24,456.63
49	No. 49 Highway to Tangent .....	5,254.25	2	Legal to Arhabasca .....	479,684.40
49	Watino to B.C. boundary .....	113,334.47	2	No. 2 Highway to Vimy .....	7,946.15
50	Tees to Mirror .....	4,674.18	2	No. 2 Highway to Tawatinaw .....	4,969.86
51	Bentley to Gilby .....	25,323.38	2	Smith to Slave Lake .....	1,292,620.04
52	Welling to Craddock .....	14,117.07	2	No. 2 Highway to Slave Lake .....	52,373.13
53	No. 21 Highway to Rimbey .....	29,092.40	2	No. 2 Highway to Kinuso .....	2,000.00
54	Innisfail to Clearwater River .....	33,001.45	2	Enilda to High Prairie .....	278,937.10
55	Bremner to Fort Saskatchewan .....	15,370.71	2	East of Peace River to Peace River bridge .....	225,855.65
56	No. 9 Highway to Stettler .....	18,004.87	2	Grimshaw to Berwyn .....	28,631.68
57	Alsike to Buck Lake Creek .....	12,360.75	3	Medicine Hat to Seven Persons .....	24,582.91
57	Buck Lake Creek to Entwistle .....	53,355.21	3	Grassy Lake to Coaldale .....	365,713.98
58	Chinchaga River to Wood Buffalo Park .....	151,484.08	3	Coalhurst to Monarch .....	1,105,515.48
59	No. 2 Highway to Sexsmith .....	20,844.13	3	Fort Macleod by-pass .....	22,101.29
60	No. 16 Highway to No. 39 Highway .....	27,276.80	5	Cardston to Magrath .....	16,648.61
61	Manyberries to Skiff .....	24,091.36	5	Magrath to Welling .....	349,078.15
61	Skiff to No. 4 Highway .....	17,513.05	5	Welling to Lethbridge .....	742,297.43
62	Magrath to Del Bonita .....	18,498.14	11	Crimson Lake road to Horburg .....	119,008.20
63	No. 46 Highway to Fort McMurray .....	495,842.77	11	Horburg to Nordegg .....	170,931.71
	Fairview to B.C. boundary .....	44,427.38	11	Bighorn River to Windy Point .....	134,769.69
	City of Medicine Hat .....	3,150.00	12	Consort to Loyalist .....	473,842.09
	" " Red Deer .....	1,965.00	12	Stettler to Lacombe .....	148,123.21
	" " Camrose .....	1,015.00	12	Rimby to Hoadley .....	127,853.22
	" " Drumheller .....	1,405.00	13	Saskatchewan boundary to Lougheed .....	212,557.35
	" " Wetaskiwin .....	710.00	13	Camrose to Ervick .....	174,737.68
	" " Lethbridge .....	7,625.00	14	Saskatchewan boundary to North of Chauvin .....	502,452.24
	" " Edmonton .....	25,460.00	14	No. 14 Highway to Edgerton .....	226,660.27
	" " Calgary .....	26,930.00	14	No. 21 Highway to Edmonton .....	148,951.71
	" " Grande Prairie .....	1,340.00	15	Edmonton to No. 37 Highway .....	275,510.37
	" " Lloydminster .....	1,010.00	15	Interchange at Fort Saskatchewan .....	368,594.71
	Campsites .....	459,370.34	15	Chipman to Mundare .....	271,987.40
	Weigh scales .....	42,373.05	16	Lloydminster to Kitscoty .....	279,050.76
	General .....	226,345.05	16	Kitscoty to Vermilion .....	80,011.15
		\$ 9,778,958.17	16	No. 16 Highway to Kitscoty .....	19,228.58
			16	Town of Vegreville .....	161,085.06
	CONSTRUCTION:		16	Chipman Corner to West of Elk Island Park .....	1,050,877.42
1	Brooks to Calgary .....	\$ 622,136.63	16	West of Elk Island Park to Edmonton .....	1,779,895.95
1	No. 1 Highway to Cluny .....	16,154.80	16	Seba interchange to Chip Lake .....	102,870.25
1	No. 1 Highway to Gleichen .....	22,261.32	17	Lloydminster to No. 45 Highway .....	409,250.04
1	Bowness to Stony Indian Reserve .....	111,526.49	17	No. 17 Highway to Chauvin .....	3,025.70
1	Stony Indian Reserve to Kananaskis River .....	917,328.61			

(Continued on Page 204)

## STATEMENT No. 119—Continued

Highway No.	CONSTRUCTION—Continued:		Highway No.	CONSTRUCTION—Continued:	
18	No. 18 Highway to Barrhead §	19,169.23	41	Elkwater to Dunsmore	\$ 3,007.70
18	Intersection of No. 18 Highway and Barrhead access	42,558.88	41	Sandy Point to South of Hilda	805,112.54
18	Camp Creek to Athabasca River	407,245.50	41	No. 9 Highway to New Brigden	342,995.58
19	Westerose to No. 12 Highway	88,373.29	41	Weeks Lake to Vermilion	14,044.04
21	New Sarepta to No. 14 Highway	350,711.33	43	Intersection at Gunn	7,875.06
21	No. 21 Highway to Ferintosh	4,451.36	44	Westlock to No. 2 Highway	276,067.34
22	Turner Valley to Priddis	474,325.61	45	No. 41 Highway to Myrnam	460,911.31
23	No. 23 Highway to Nobleford	2,575.88	45	No. 45 Highway to Derwent	1,735.57
23	No. 23 Highway to Carmangay	4,360.60	45	Andrew to North of St. Michael	415,046.43
24	No. 23 Highway to Bow River	122,273.38	45	No. 45 Highway to Andrew	13,178.48
24	Bow River to No. 1 Highway	391,355.39	45	Bruderheim to No. 15 Highway	199,348.59
27	Red Deer River to South of Three Hills	5,668.64	46	Newbrook to Alpen	246,629.51
27	West of Torrington to No. 2 Highway	58,948.95	46	No. 46 Highway to Newbrook	6,878.10
28	Edmonton to Namao	49,163.02	46	Alpen to Grassland	794,522.64
28	Gibbons to Redwater	385,495.84	46	Atmore to Plamondon	384,624.01
28	No. 28 Highway to Redwater	14,975.16	47	McLeod River approaches	34,639.88
28	No. 28 Highway to Radway	3,802.57	49	Spirit River to East of Blueberry Mountain Corner	698,453.81
28	No. 28 Highway to Smoky Lake	3,152.35	51	Bentley to West of Gilby	5,902.78
28	East of St. Edouard to North of No. 41 Highway	182,208.90	53	No. 2 Highway to fifth Meridian	511,309.49
28	South of Therien to Rife	229,381.14	54	West of Spruceview to Clearwater River	580,628.21
28	No. 28A Highway to Glendon	69,059.85	57	Alsike to Drayton Valley	57,581.66
28	Grand Centre to Cold Lake	23,243.16	60	Devon to No. 39 Highway	336,422.87
35	North of Grimshaw to Twin Creek	534,644.72	63	No. 46 Highway to Amesbury	158,687.16
35	South of Melito Creek to High Level	735,957.53	63	Fort McMurray Hill revision	465,197.90
36	No. 4 Highway to North of Warner	196,770.63		Grande Cache to McIntyre Porcupine Mine	1,448.26
36	Duchess to Red Deer River	100,518.64		No. 43 Highway to North of Gunn	19,854.68
36	Garden Plain to Castor	458,712.82		No. 1 Highway to Cochrane	417,489.32
36	Killam to North of Iron Creek	23,884.32		East and West of Clear River	568,353.90
36	Through Kikino Metis Colony	52,114.17		High Level to Rainbow Lake	891,520.67
37	No. 15 Highway to Gibbons	28,596.87		Highway planning	840,330.94
39	Leduc to Calmar	375.37		Traffic control and miscellaneous construction	1,625,078.06
39	Thorsby to Alsike	41,216.46		General and administration	1,697,405.14
41	Wildhorse to Elkwater	2,061.68			<u>\$ 37,650,942.25</u>

## SUMMARY

Income Account:			
Appropriation 1512			\$ 9,778,958.17
Capital Account:			
Appropriation 1481 (part)		\$ 1,459,923.32	
" 1584		34,828,272.40	
" 1541 (Income contribution to capital)		522,415.59	
" 1585		840,330.94	
			37,650,942.25
			<u>\$ 47,429,900.42</u>

STATEMENT No. 120

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1970

Location	River	Total
Steeville .....	Red Deer .....	\$ 12,183.58
Finnegan .....	Red Deer .....	6,555.02
North of Jenner .....	Red Deer .....	8,076.73
South of Rolling Hills .....	Bow .....	10,507.79
Dorothy .....	Red Deer .....	7,005.78
South of Crowfoot .....	Bow .....	11,340.69
North of Lloydminster .....	North Saskatchewan .....	34,030.87
West of Munson .....	Red Deer .....	11,366.82
Hopkins .....	North Saskatchewan .....	6,332.90
North of Myrnam .....	North Saskatchewan .....	11,577.84
Blue Ridge .....	Athabasca .....	19,952.12
Rosevear .....	McLeod .....	10,043.26
Klondyke Crossing .....	Athabasca .....	6,267.33
South of Wembly .....	Wapiti .....	1,006.30
La Crete .....	Peace .....	34,407.45
Fort Vermilion .....	Peace .....	42,252.33
Berrymoor .....	North Saskatchewan .....	15,569.31
Pakan .....	North Saskatchewan .....	19,083.11
Ferries .....	General .....	1,165.13
Income Account—Appropriation 1511 .....		\$ 268,724.36

STATEMENT No. 121

GOVERNMENT OF THE PROVINCE OF ALBERTA  
INDUSTRY AND TOURISM DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
27,747.31	1601.	Minister's Office .....	14,140.00	15,000.00	29,140.00	27,883.04	1,256.96			S.W. 5/69-70
105,390.86	1602.	General Administration .....	100,180.00	.....	100,180.00	105,691.99	.....	5,511.99		O/C 522/70
243,751.43	1604.	Bureau of Statistics .....	273,930.00	.....	273,930.00	251,034.17	22,895.83			
102,347.89	1605.	Licensing of Trades and Businesses Branch .....	.....	.....	.....	.....	8,400.26			
266,996.30	1606.	Co-operative Activities and Credit Union Branch .....	111,060.00	.....	111,060.00	102,659.74	.....			
121,134.41	1607.	Alberta Commercial Branch .....	256,220.00	.....	256,220.00	266,790.96	.....	10,370.96		O/C 522/70
77,097.36	1608.	Alberta Electric Power Commission Industrial Development Branch .....	106,520.00	.....	106,520.00	118,465.36	.....	11,945.56		O/C 522/70
176,915.63	1609.	Publicity Bureau .....	292,930.00	.....	292,930.00	75,841.71	.....	1,911.71		O/C 522/70
582,713.04	1610.	Publicity Bureau .....	462,000.00	175,000.00	637,000.00	195,812.98	101,107.02			
160,515.10	1612.	Film and Photographic Branch .....	199,330.00	.....	199,330.00	170,492.33	22,837.67			S.W. 22/69-70
574,511.04	1614.	Alberta Government Travel Bureau .....	589,110.00	.....	589,110.00	570,985.24	18,124.76			
\$		TOTAL: Income Account .....	\$ 2,483,340.00	\$ 190,000.00	\$ 2,673,340.00	\$ 2,450,277.82	223,062.18 (Net)			
2,438,620.37										

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
INDUSTRY AND TOURISM DEPARTMENTS  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

Service	Minister's Office 1601	General Administration 1602	Bureau of Statistics 1604	Licensing of Trades and Businesses 1605	Co-operative Activities and Credit Union Branch 1606	Alberta Commercial Branch 1607	The Alberta Commission 1608	Industrial Development Branch 1609	Publicity Bureau 1610	Film and Photographic Branch 1612	Alberta Bureau 1614	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$188,435.76	\$	\$183,567.79	\$ 401,280.94
Automobiles, trucks, and mobile equipment, purchase	4,200.00							2,235.48				6,435.48
Automobiles, trucks and mobile equipment, maintenance									114.51		124.44	12,618.29
Contracts and agreements		383.90				11,995.44		5,720.30	23,999.82	26,579.75	4,357.52	60,101.46
Entertainment expenses		200.92				4,101.36		1,063.01			291.86	6,213.08
Fees and commissions		292.94			603.10	2,200.97	555.40	852.93	281.12	1,285.35	6,939.20	64,368.36
Freight, express and cartage			51,357.35					353.02	1,616.12	385.38	6,211.97	8,566.49
Furnishings, equipment and tools	642.63	499.85		367.51	7,942.10	1,233.24		3,600.96	501.32	11,547.94	646.83	26,982.38
Grants, prizes											108,257.80	841.57
Hospitalization								841.57				841.57
Leases												149.38
Materials and supplies, administrative	496.44	1,484.43	26,481.23	6,981.79	5,942.13	2,345.98	1,545.23	11,729.71	197,934.95	29,676.70	106,150.02	390,768.67
Materials and supplies, construction								284.30		378.60		662.90
Miscellaneous expenses	60.48	5.30	71.35	53.30	64.38	43.09	73.35	101.22	47.90	86.44	39.50	646.31
Postage		154.61	4,963.91	5,216.10	4,974.68	816.32	231.92	4,156.78	36,165.40	247.86	40,095.46	97,023.04
Rentals		158.77	2,591.44	270.62	665.27	1,675.40	185.49	905.19	5,186.64		12,480.42	24,119.24
Repair and maintenance of furnishings, equipment and tools												
Repairs and maintenance of office machines										1,213.55	158.19	1,371.74
Salaries		1,151.17	620.30	420.43	1,049.66	545.73	109.09	469.82	207.33		812.60	5,386.03
Telephone and telegraph	21,050.48	96,498.90	155,291.97	81,125.40	225,087.43	82,054.13	68,009.13	101,979.51	89,840.75	88,427.54	66,272.08	1,076,088.08
Travelling expenses of other than public servants	733.23	412.98	816.95	337.59	620.06	803.87	327.17	4,183.87	735.33	373.03	2,610.91	11,954.99
Travelling expenses of public servants	699.78	2,889.17	3,664.51	1,480.70	213.68	4,065.26	4,804.93	5,443.70	17,985.91	8,021.92	9,095.66	14,753.04
Tuition		175.00	170.00		256.50			540.00			15,020.90	99,597.55
Utilities											187.87	1,141.50
Wages		1,384.05	5,005.16	6,406.30	942.04	577.77		5,680.98	1,083.04	2,318.83	7,213.46	30,611.05
TOTAL: Income Account	\$ 27,883.04	\$105,691.99	\$251,034.17	\$102,659.74	\$256,790.96	\$118,465.56	\$ 75,841.71	\$195,812.98	\$564,420.10	\$170,692.33	\$570,985.24	\$2,450,277.82

GOVERNMENT OF THE PROVINCE OF ALBERTA  
INDUSTRY AND TOURISM DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Commercial Board:				
Sale of equipment .....	\$ 152,328.30	\$ 75,000.00	\$ 77,328.30	\$ .....
Sale of motor vehicles .....	67,101.63	75,000.00	.....	7,898.37
Billiard Rooms Act .....	10,257.50	16,000.00	.....	5,742.50
Credit union examination fees .....	28,714.48	42,000.00	.....	13,285.52
Film and photographic branch .....	11,396.80	10,000.00	1,396.80	.....
Fuel Oil Licensing Act .....	31,635.00	4,000.00	27,635.00	.....
Government of Canada re:				
Alberta Government travel bureau .....	27,000.00	27,000.00	.....	.....
Community development program .....	97,773.27	.....	97,773.27	.....
Licensing of Trades and Businesses Act .....	342,596.60	125,000.00	217,596.60	.....
Miscellaneous .....	1,088.56	500.00	588.56	.....
Reimbursement of salaries .....	8,397.00	10,000.00	.....	1,603.00
Sale of Chattels by Public Auction Act .....	8,130.00	2,500.00	5,630.00	.....
<b>TOTAL: Income Account .....</b>	<b>\$ 786,419.14</b>	<b>\$ 387,000.00</b>	<b>\$ 399,419.14</b>	<b>.....</b>
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 124

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA COMMERCIAL CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1969

## ASSETS

Cash on hand and in treasury branch .....		\$	9,982.63
Short term deposits with treasury branch, including accrued interest .....			301,167.95
Accounts, agreements and loans receivable, including accrued interest: (Note 1)			
Industrial Assistance .....	\$	2,630,218.97	
Indian and Metis Business Development Program .....		859,839.84	
	\$	3,490,058.81	
Less: Allowance for doubtful accounts (Note 2) .....		321,435.17	
			3,168,623.64
Inventories:			
Held for resale under agreements, at cost .....	\$	275,668.63	
Less: Agreement deposits .....		70,414.25	
			205,254.38
Prepaid expenses .....			134.62
Warehouse building and equipment, at cost less accumulated depreciation .....			714.63
		\$	3,685,877.85

## LIABILITIES

Accounts payable .....	\$	3,468.65	
Capital:			
Provided by Government of the Province of Alberta .....			3,250,000.00
Surplus:			
As at January 1, 1969 .....	\$	51,624.10	
Add:			
Prior years' adjustment of allowance for doubtful accounts, Indian and Metis Business Development Program (Note 2) .....		377,491.11	
	\$	429,115.21	
Surplus, Indian and Metis Business Development Program, Statement No. 126 .....		21,260.87	
	\$	450,376.08	
Deduct:			
Deficit, Industrial Assistance, Statement No. 125 .....		17,966.88	
			432,409.20
		\$	3,685,877.85

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, April 7, 1970

I have examined the Balance Sheet of the Alberta Commercial Corporation as at December 31, 1969, and the Statements of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA COMMERCIAL CORPORATION  
INDUSTRIAL ASSISTANCE PROGRAM  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

REVENUE

Interest earnings on:			
Agreements and loans .....	\$	165,893.76	
Term deposits .....		32,682.88	
		<u>198,576.64</u>	
Rentals .....			3,180.00
			<u>\$ 201,756.64</u>

EXPENDITURE

Provision for doubtful accounts .....	\$	167,563.34	
Salaries .....		35,108.58	
Legal fees .....		8,696.48	
Travelling .....		2,059.10	
Bank interest .....		1,175.34	
Pension plan contributions .....		1,142.73	
Advertising .....		1,005.15	
Telephone .....		819.65	
Office supplies and expenses .....		555.07	
Medical and group insurance plan contributions .....		301.05	
Provision for depreciation .....		241.98	
Bonded employees expense .....		240.00	
Miscellaneous .....		815.05	
		<u>\$ 219,723.52</u>	
Deficit for the year ended December 31, 1969 .....	\$		17,966.88

STATEMENT No. 126

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA COMMERCIAL CORPORATION  
INDIAN AND METIS BUSINESS DEVELOPMENT PROGRAM  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

REVENUE

Interest earnings on loans .....	\$ 46,464.82
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EXPENDITURE

Provision for doubtful accounts .....	\$ 24,681.95
Travelling .....	338.64
Telephone .....	77.80
Insurance .....	75.00
Legal fees .....	24.25
Miscellaneous .....	6.31
	\$ 25,203.95
Surplus for the year ended December 31, 1969 .....	\$ 21,260.87

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA COMMERCIAL CORPORATION  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

- Note 1 As at December 31, 1969, loans aggregating \$2,023,638.73 have been approved but not made and are not reflected in the Balance Sheet.
- Note 2 As several loans, previously considered doubtful of collection, were subsequent to year end guaranteed by the Provincial Treasurer under the terms of the Native Co-operative Guarantee Act, the allowance for doubtful accounts was reduced accordingly.
- Note 3 The Corporation has a contingent liability to the extent of \$20,000.00 in respect of a guarantee given to secure a bank loan to a co-operative association.

STATEMENT No. 127

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 29,869.32	1701.	Minister's Office .....	\$ * 600.00	.....	\$ 28,810.00	\$ 30,111.06	.....	\$ 1,301.06	O/C 268 & 659/70	
87,073.01	1702.	General Administration .....	* 28,210.00	.....	86,430.00	87,094.54	.....	664.54	O/C 522/70	
79,970.83	1704.	Tradesmen's Qualification Act .....	* 6,500.00	.....	86,110.00	81,983.74	4,126.26	.....		
771,858.44	1705.	Board of Industrial Relations .....	* 58,000.00	.....	805,020.00	770,990.81	34,029.19	.....		
142,349.35	1706.	Elevators and Fixed Conveyances Act .....	747,020.00	.....	141,460.00	141,645.42	.....	185.42	O/C 661/70	
41,838.39	1707.	The Welding Act .....	* 15,000.00	.....	47,520.00	43,179.32	4,340.68	.....		
663,294.32	1708.	The Electrical Protection Act .....	* 45,820.00	.....	559,940.00	662,762.30	.....	2,822.30	O/C 661/70	
584,580.14	1709.	The Boilers Act .....	* 58,000.00	.....	580,390.00	583,748.79	.....	3,358.79	O/C 661 & 727/70	
377,365.35	1710.	The Gas Protection Act .....	* 536,390.00	.....	376,890.00	375,966.18	923.82	.....		
950,175.04	1712.	Apprenticeship Training .....	* 23,000.00	.....	924,560.00	947,121.61	.....	22,561.61	S.W. 68/69-70	
59,193.94	1713.	Pensions Benefit Act .....	* 353,890.00	40,500.00	68,820.00	59,479.50	9,340.50	.....	O/C 524 & 659/70	
20,688.50	1714.	Human Rights Act .....	* 45,000.00	.....	35,750.00	20,807.12	14,942.88	.....		
\$ 3,808,256.63	TOTAL:	Income Account .....	\$ 3,801,200.00	\$ 40,500.00	\$ 3,841,700.00	\$ 3,804,890.39	\$ 36,809.61 (Net)	.....		

\*Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LABOUR DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	Minister's Office 1701	General Administration 1702	Tradesmen's Act 1704	Board of Industrial Relations 1705	Elevators and Fixed Conveyances 1706	The Welding Act 1707	The Electrical Protection Act 1708	The Boilers Act 1709	The Gas Protection Act 1710	Apprenticeship Training 1712	Pensions Benefit Act 1713	Human Rights Act 1714	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase	3,890.00			121.80									3,890.00
Contracts and agreements						370.00				1,102.42			1,472.42
Freight and express													808.00
Furnishings		403.04	198.00	550.85	356.23		689.65	444.79	854.03				61,589.17
Furnishings, equipment and tools				35,570.09			987.95	603.53	816.15			151.50	3,449.85
Maintenance in homes and schools		709.76		1,601.42		133.41	591.72	666.24	210.74		1,524.25	102.00	248,010.93
Materials and supplies, administrative				3,338.44						248,010.93			248,010.93
Miscellaneous expenses	514.39	2,231.00	4,113.78	19,358.52	2,459.67	3,075.45	16,104.05	10,207.88	8,946.35	45,500.22	920.61	1,039.17	114,471.09
Materials and supplies, construction			1,238.64			4,647.65		5,357.89					11,811.49
Miscellaneous expenses	238.78	218.17	76.60	32.45	224.91	2,400.50	19.17	3,998.60	190.49	138.10	65.00	104.03	1,307.70
Postage		215.10	2,230.38	7,032.55	655.45		5,053.14		3,298.65	8,999.28	1,455.20	1,938.82	37,277.67
Rentals	749.74	1,159.94	3,683.26	7,613.62	1,449.18	789.70	2,675.20	2,285.96	1,491.50	11,918.21	1,778.09	1,588.27	37,182.67
Repairs and maintenance of furnishings, equipment and tools				117.92		273.94		187.81					579.67
Repair and maintenance of office machines		309.14	548.44						494.15				
Salaries	22,095.00	79,904.25	67,336.67	2,323.31	150.44	398.07	582.25	780.07	313,329.96	530,110.36	113.30	12,903.74	7,270.19
Telephone and telegraph	1,158.02	126.21		621,566.61	118,967.86	30,108.42	564,653.91	508,381.41	606.25	5,600.95	50,068.66		2,919,426.85
Travelling expenses of other than public servants				5,837.50	472.25		1,523.72	871.27			428.51	162.18	16,786.86
Travelling expenses of public servants	1,465.13	1,817.93	174.00	8,294.22	16,209.43	862.00	69,882.04	49,963.34	45,727.91	4,826.09	3,125.88	2,817.41	13,294.31
			2,385.97	57,630.51									293,021.81
TOTAL: Income Account	\$ 30,111.06	\$ 87,094.54	\$ 81,983.74	\$ 770,990.81	\$ 814,645.42	\$ 43,179.32	\$ 662,762.30	\$ 583,748.79	\$ 375,966.18	\$ 947,121.61	\$ 59,479.50	\$ 20,807.12	\$ 3,804,890.39

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LABOUR DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 18,356.00	\$ 16,000.00	\$ 2,356.00	\$
Boilers Act:				
Engineers' registration fees	7,858.00	9,350.00		1,492.00
Examination fees	34,458.50	26,150.00	8,308.50	
Miscellaneous	4,395.02	780.00	3,615.02	
Pressure vessel registration fees	489,710.58	395,000.00	94,710.58	
Sale of regulations and acts	568.00	750.00		182.00
Survey of drawings	50,113.81	32,970.00	17,143.81	
Dental Technicians Act	2,399.00		2,399.00	
Electrical Protection Act	292,924.06	255,000.00	37,924.06	
Elevator and Fixed Conveyances Act	60,907.38	55,000.00	5,907.38	
Employment Agencies Act	1,890.15		1,890.15	
Gas Protection Act	137,853.96	115,000.00	22,853.96	
Government of Canada re:				
Apprenticeship training	704,535.52	350,000.00	354,535.52	
Miscellaneous	2,770.69	7,000.00		4,229.31
Pension Benefits Act	14,596.05	16,000.00		1,403.95
Tradesmen's Qualification Act, certificate fees	36,862.00	45,000.00		8,138.00
Trade Schools Regulation Act	2,451.40		2,451.40	
Welding Act	11,524.00	13,000.00		1,476.00
TOTAL: Income Account	\$1,874,174.12	\$1,337,000.00	\$ 537,174.12	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
LANDS AND FORESTS DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970		No. of Apprn.	Service	APPROPRIATIONS						
				Legislative	Executive	Total	Expended	Unexpended	Over- expended	Remarks
INCOME ACCOUNT										
\$	20,000.00			\$	20,000.00	\$	27,476.36	\$	7,476.36	O/C 2300/69
* 42,000.00										
595,000.00			Minister's Office		637,000.00		644,018.37		7,018.37	O/C 1600/69
1,000.00			General Administration		1,000.00		771.45	228.55		
* 82,000.00			Advisory Board and Committees							
752,270.00			Technical Division		834,270.00		795,147.54	39,622.46		
* 6,400.00			Registration Division							
196,950.00					203,350.00		207,097.62		3,747.62	O/C 1201/69
			Alberta Housing, Maintenance							
* 224,000.00			Alberta Forest Service, Forest Administration Branch							
3,456,690.00					3,680,690.00		3,646,605.34	34,084.66		
			Alberta Forest Service, Forest Management Branch							
687,990.00			Alberta Forest Service, Quota Reforestation		687,990.00		626,331.82	61,658.18		
140,000.00			Alberta Forest Service, Silviculture		140,000.00		99,528.66	40,471.34		
* 2,500.00										
396,940.00					399,440.00		403,915.55		4,475.55	O/C 1303/70
			Eastern Rockies Forest Conservation Board		84,000.00		77,127.08	6,872.92		
* 10,500.00			Alberta Forest Service, Forest Land Use							
146,420.00					156,920.00		197,320.89		40,400.89	O/C 1303/70
			Alberta Forest Service, Forestry Maintenance							
* 58,500.00					2,969,840.00		3,086,231.79		116,391.79	O/C 431 & 661/70
2,911,340.00										
* 11,000.00			Alberta Forest Service, Forest Fire Control							
318,260.00					329,260.00		328,214.45	1,045.55		
			Alberta Forest Service, Forest and Parks Fire Protection							
495,100.00			Alberta Forest Service, Forest Surveys Branch		2,845,100.00		2,671,020.80	174,079.20		
			Alberta Forest Service, Aircraft Operations							
680,920.00			Alberta Forest Service, Radio Branch		680,920.00		620,212.73	60,707.27		
553,690.00			Alberta Forest Service, Forestry Training School		553,690.00		551,165.79	2,524.21		
* 20,000.00										
284,190.00			Junior Forest Rangers		304,190.00		259,204.33	44,985.67		
* 54,460.00			Fish and Wildlife Division		54,460.00		51,959.05	2,520.95		
1,703,670.00					1,780,670.00		1,797,101.78	16,431.78		O/C 1303/70
* 20,000.00			Wildlife Damage Control		20,000.00		3,679.37	16,320.63		
* 23,000.00			Lands Division		1,355,970.00		1,331,169.74	24,800.26		
1,332,970.00										

S.W. 6, 18, 23, &amp; 28/69-70





GOVERNMENT OF THE PROVINCE OF ALBERTA  
LANDS AND FORESTS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	1801 Office Minister's	1802 General Administration	1803 Advisory Board and Committees	1804 Technical Division	1805 Registration Division	1815 Alberta Forest Service—Forest Administration Branch	1816 Alberta Forest Service—Forest Management Branch	1817 Alberta Forest Service—Quota Reforestation	1818 Alberta Forest Service— Silviculture	1819 Eastern Rockies Forest Conservation Board	1820 Alberta Forest Service—Forest Land Use	1821 Alberta Forest Service—Forestry Maintenance	1822 Alberta Forest Service—Forest Fire Control	1823 Alberta Forest Service—Forest and Prairie Fires Suppression	1825 Alberta Forest Service—Aircraft Operations	1826 Alberta Forest Service—Radio Branch	1828 Alberta Forest Service—Forestry Training School	1829 Junior Forest Rangers	1835 Fish and Wildlife Division	1836 Wildlife Damage Control	1845 Lands Division	1846 Provincial Parks	Totals
Advertising .....	\$	\$ 8,358.10	\$	\$	\$	\$	\$ 2,773.02	\$	\$	\$	\$ 146.36	\$ 411.42	\$	\$	\$ 5,890.46	\$	\$	\$	\$	\$	\$ 3,605.35	\$ 753.81	\$ 21,938.52
Automobiles, trucks and mobile equipment, purchase .....	3,172.44				2,436.78		3,554.53		20,803.38			288,637.03			62,258.67		15,357.95	5,851.60	112,926.03		7,802.74	266,735.69	789,536.84
Automobiles, trucks and mobile equipment, expenses .....		1,006.85		1,463.79	562.06	2,483.90	2,526.64		1,934.29	1,374.39	1,253.51	445,392.70	1,503.87	101,964.57	124,495.08	374.29	5,389.63	1,580.45	41,621.85	181.01	14,080.45	152,483.07	901,672.40
Buildings and sites .....																					1,304.00	6,326.00	7,630.00
Canada Pension Plan— employer's contribution .....										219.68													219.68
Compensation .....						310.61						1,944.31									1,077.50		3,332.42
Contracts and agreements .....				2,403.70		101.80	520.20		25,188.98		208.82	1,092,351.39	125.25	58,942.86	162,049.44	1,145.16			1,780.99		5,605.84	42,329.70	1,392,754.13
Entertainment expenses .....		192.53																					192.53
Fees and commissions .....		1,333.97	400.00	1,130.20		583.16			24,863.83	1,428.00	628.52	4,669.87	186.68	2,080.16	6,235.76		647.92		9,697.95		2,512.62	7,217.92	63,616.56
Freight, express and cartage .....		1,354.03		895.78		39,872.03	2,013.72	2,130.80	4,436.40		1,288.05	10,026.07		57,959.76	1,117.43	318.53	961.77	630.60	10,218.35		3,417.20	13,412.11	150,052.63
Furnishings, equipment and tools .....	574.70	5,781.82		10,367.17	1,087.01	8,761.54	2,784.75		22,687.81	313.75		52,033.30	20,737.52	14,767.14	18,084.29	8,274.35	6,227.67	182.02	28,673.67		14,662.60	60,469.71	276,470.82
Grants, prizes .....						23,626.25													17,598.00			1,200.00	42,424.25
Insurance .....												930.00			22,180.96				415.93		443.59	6,140.56	30,111.04
Interest .....														831.73							726.51		1,558.24
Livestock, fur bearing animals, poultry, insects and fish .....																			1,440.12				1,440.12
Maintenance in homes and schools .....														828.75			18,773.00						19,601.75
Materials and supplies, administrative .....	366.93	118,639.70		173,659.15	6,337.31	75,546.65	57,238.37	419.15	39,112.41	2,024.77	5,875.85	46,225.27	22,694.13	332,988.19	708.34	2,335.72	41,408.33	11,565.35	102,006.74	646.74	78,352.66	62,391.09	1,181,142.85
Materials and supplies, construction .....		256.57		1,923.40		126.35	9,199.72		4,485.90		373.92	94,557.02	6,523.80	7,242.86	1,916.04	10,379.10	1,446.94	1,151.46	9,993.61	349.51	39,107.91	164,184.07	353,220.18
Miscellaneous expenses .....	55.24	23.43		92.63	129.58	75.93	185.06	75.04		253.13	235.08		177.11	95.09		.82	203.30	15.52	123.96		3.87		1,846.00
Postage .....	170.00	10,409.20		1,437.10	111.64	9,215.96			155.50			838.44					803.64		7,702.55		17,864.59	3,344.71	52,053.33
Rentals .....		8,121.24		2,131.74		14,427.58	8,450.60	93,781.75	115,243.38		19,490.39	226,791.58	358.00	1,224,500.69	214,157.19	3,699.11	3,928.70	4,339.17	32,484.04		14,236.29	66,148.64	2,052,290.09
Repair and maintenance of furnishings, equipment and tools .....		148.09		523.53			404.71		245.59			17,588.89	21,861.62	4,395.35	134.72	7,393.70	1,152.71	533.83	1,834.30		509.96	9,688.86	66,415.86
Repair and maintenance of office machines .....		3,660.17		686.73	722.65	3,557.05	1,683.18					3,520.02				115.24	892.43		2,938.26		3,873.55	1,067.88	22,717.16
Salaries .....	19,905.27	459,043.71		585,305.69	194,514.79	3,172,780.47	295,209.93		32,442.73	38,790.00	145,370.12	271,618.65	164,976.62			65,994.59	110,383.08		1,095,744.66		850,431.81	568,536.15	8,071,043.27
Taxes .....																			873.65		87,916.64		88,790.29
Telephone and telegraph .....		1,966.84		665.98		31,572.07	4,194.08		558.74	538.37	2,106.59	7,494.33	5,424.81	4,750.33	563.64	442,778.53	2,740.59		33,949.58		14,159.49	32,795.22	587,274.67
Travelling expenses of other than public servants .....			371.45			221.20	1,499.04		210.66	1,005.02		416.30		13,048.80			3,716.22	134.55	1,665.85				22,950.45
Travelling expenses of public servants .....	2,216.40	9,634.46		7,138.65	93.85	213,485.40	22,229.52	236.50	4,431.27	2,696.72	7,475.73	22,376.91	3,146.97	19,019.07		2,483.46	15,468.81	1,788.45	214,048.64	1,698.20	76,199.58	95,167.80	721,036.39
Tuition .....		1,997.05		275.11								165.00			163.20				233.50		230.00	132.50	3,196.36
Unemployment insurance, government portion .....						3,553.13	1,069.25		457.86			2,996.30	399.94	2,076.66			223.92		142.80		507.55	4,975.77	16,403.18
Utilities .....						1,914.65	946.63	103.21	296.13		130.36	106,532.42		2,192.33			155.24		2,639.29		592.08	69,747.21	185,438.28
Wages .....		12,090.81		4,716.69	1,101.95	44,389.61	209,848.87	2,782.21	106,516.19	28,327.75	12,735.59	388,714.56	80,098.13	823,336.46	254.76	5,273.19	29,322.38	23,977.33	66,347.46	705.45	91,614.50	779,126.15	2,711,280.04
TOTAL: Income Account .....	\$ 27,476.36	\$ 644,018.57	\$ 771.45	\$ 795,147.54	\$ 207,097.62	\$ 3,646,605.34	\$ 626,331.82	\$ 99,528.66	\$ 403,915.55	\$ 77,127.08	\$ 197,320.89	\$ 3,086,231.79	\$ 328,214.45	\$ 2,671,020.80	\$ 620,212.73	\$ 551,165.79	\$ 259,204.33	\$ 51,939.05	\$ 1,797,101.76	\$ 3,679.37	\$ 1,331,169.74	\$ 2,414,374.62	\$ 19,839,655.33



## STATEMENT No. 131—Continued

## CAPITAL ACCOUNT

Service	1881 Aerial Photography and Forest Inventory	1882 Forestry Construction	1883 Capital Land Purchase	1885 Lands and Grazing Development	1886 Parks Development	Totals
Advertising .....	\$ .....	\$ 226.94	\$ .....	\$ .....	\$ .....	\$ 226.94
Automobiles, trucks and mobile equipment, purchase .....	.....	6,945.00	.....	.....	.....	6,945.00
Automobiles, trucks and mobile equipment, expenses .....	.....	5,975.36	.....	.....	.....	5,975.36
Buildings and sites .....	.....	9,020.00	.....	27,938.45	.....	36,958.45
Contracts and agreements .....	34,973.04	120,245.61	.....	43,449.04	20,679.33	219,347.02
Fees and commissions .....	.....	240.50	.....	.....	22,854.03	23,094.53
Freight, express and cartage .....	.....	10,356.03	.....	.....	198.74	10,554.77
Furnishings, equipment and tools .....	.....	22,515.76	.....	.....	4,083.29	26,599.05
Land .....	.....	.....	23,700.00	.....	.....	23,700.00
Materials and supplies, administrative .....	.....	12,617.84	.....	105.41	1,390.50	14,113.75
Materials and supplies, construction .....	.....	111,499.11	.....	7,351.16	65,560.80	184,411.07
Miscellaneous expenses .....	.....	34.90	.....	1.60	38.82	75.32
Rentals .....	.....	254,228.77	.....	16,164.98	11,876.10	282,269.85
Repair and maintenance of furnishings, equipment and tools .....	.....	278.81	.....	.....	.....	278.81
Travelling expenses of public servants .....	.....	879.00	.....	.....	.....	879.00
Unemployment insurance, .....	.....	.....	.....	.....	.....	.....
government portion .....	.....	1,148.20	.....	.....	.....	1,148.20
Utilities .....	.....	1,327.20	.....	.....	.....	1,327.20
Wages .....	.....	120,856.19	.....	837.26	4,441.11	126,134.56
<b>TOTAL: Capital Account .....</b>	<b>\$ 34,973.04</b>	<b>\$ 678,395.22</b>	<b>\$ 23,700.00</b>	<b>\$ 95,847.90</b>	<b>\$ 131,122.72</b>	<b>\$ 964,038.88</b>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 132

## LANDS AND FORESTS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Aircraft landing fees .....	\$ 13,683.39	\$ 10,000.00	\$ 3,683.39	\$ .....
Fisheries Act:				
Fish royalty .....	12,533.15	15,000.00		2,466.85
Fishing licenses .....	464,622.30	425,000.00	39,622.30	
Miscellaneous .....	810.97	1,000.00		189.03
Forest technology school:				
Fees .....	94,539.85	47,840.00	46,699.85	
Reimbursement of expenses .....	22,423.13	33,660.00		11,236.87
Game Act:				
Fur tax (less commissions) .....	76,872.32	100,000.00		23,127.68
Game licenses .....	1,122,907.97	1,200,000.00		77,092.03
Miscellaneous .....	2,596.66	5,000.00		2,403.34
Government of Canada re:				
Air weapons range agreement .....	53,049.98	53,000.00	49.98	
Training of man-power .....	24,761.75		24,761.75	
Indian reserve fire protection agreement .....	9,450.20	10,000.00		549.80
Vocational training, forestry technology school .....		35,700.00		35,700.00
Rentals .....	11,766.42	100,000.00		88,233.58
Lands and Grazing:				
Cultivation rentals, fees, etc. ....	152,911.73	200,000.00		47,088.27
General sales, interest .....	153,437.90	150,000.00	3,437.90	
Grazing rentals, fees, etc. ....	414,363.10	800,000.00		385,636.90
Hay fees, dues, etc. ....	7,918.50	7,000.00	918.50	
Homestead leases, rentals, fees, etc. ....	165,524.13	200,000.00		34,475.87
Land patent, miscellaneous .....	138.64	1,000.00		861.36
Miscellaneous leases .....	155,488.43	200,000.00		44,511.57
Miscellaneous permits .....	204,616.38	130,000.00	74,616.38	
Right of entry leases .....	729,213.79	650,000.00	79,213.79	
Sand and gravel leases, permits, etc. ....	132,040.98	200,000.00		67,959.02
Miscellaneous .....	179,502.70	200,000.00		20,497.30
Provincial parks:				
Fees, rentals, permits .....	154,130.87	120,000.00	34,130.87	
Reimbursement of salaries and expenses .....	27,361.03	5,000.00	22,361.03	
Sale of aerial photographic survey maps .....	63,640.10	60,000.00	3,640.10	
Sale of Atlas of Alberta .....	15,835.50		15,835.50	
Sale of equipment .....	50.00		50.00	
Sale of maps and plans .....	28,374.66	35,000.00		6,625.34
Sale of materials and supplies .....	26.00		26.00	
Services and supplies to staff .....	62,359.10	150,000.00		87,640.90
Surface rights on east slope forest reserve .....	404,690.28	350,000.00	54,690.28	
Timber:				
Rentals, fees, dues, etc., including reforestation fees .....	4,039,423.79	5,250,000.00		1,210,576.21
<b>TOTAL: Income Account</b> .....	<b>\$ 9,001,065.70</b>	<b>\$10,744,200.00</b>		<b>\$1,743,134.30</b> <b>(Net)</b>

## CAPITAL ACCOUNT

Homestead sales principal .....	\$ 467,369.83	\$ 650,000.00	\$ 182,630.17
Land sales principal .....	872,527.38	1,000,000.00	127,472.62
Land utilization advances .....	2,107.96	5,000.00	2,892.04
Repayment of advances, Wanham land project:			
Advances for clearing and breaking land .....	3,985.82	20,000.00	16,014.18
<b>TOTAL: Capital Account</b> .....	<b>\$ 1,345,990.99</b>	<b>\$ 1,675,000.00</b>	<b>\$ 329,009.01</b> <b>(Net)</b>

Certified correct,  
C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 133

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
BALANCE SHEET\* AS AT MARCH 31, 1970

## ASSETS

Workmen's Compensation Board deposit .....	\$ 5,258.65
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959 .....	173,496.38
Capital improvements and works .....	5,716,615.20
	<u>\$ 5,895,370.23</u>

## LIABILITIES

Government of Canada and Government of the Province of Alberta equity, Statement No. 135 .....	<u>\$ 5,895,370.23</u>
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\*Notes 1 and 2

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, June 10, 1970

I have examined the Balance Sheet of the Eastern Rockies Forest Conservation Board as at March 31, 1970, and the Statements of Maintenance Expenditure and Government of Canada and Government of the Province of Alberta Equity for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1970, and its maintenance expenditure for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
STATEMENT OF MAINTENANCE EXPENDITURE\*  
FOR THE YEAR ENDED MARCH 31, 1970

## Maintenance expenses:

Salaries .....	\$	619,707.03	
Wages .....		122,397.19	
Equipment and motor vehicle expense .....		117,790.41	
Rentals .....		49,423.37	
Maintenance, material and operation expense .....		25,336.35	
Heat, light and power .....		15,452.45	
Administration and general expense .....		7,716.26	
Travelling .....		5,093.21	
Freight, express and cartage .....		1,503.75	
Honorarium .....		1,000.00	
Telephone and telegraph .....		538.37	
Postage .....		412.97	
Pensions .....		219.68	
Advertising .....		29.34	
			\$ 966,620.38
Automobiles, trucks and mobile equipment .....			54,962.78
Furnishings, equipment and tools .....			592.40
			<u>\$ 1,022,175.56</u>
Provided by:			
Appropriations 1815, 1819 and 1821 .....			<u>\$ 1,022,175.56</u>

\* (Note 3)

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
STATEMENT OF GOVERNMENT OF CANADA AND  
GOVERNMENT OF THE PROVINCE OF ALBERTA EQUITY  
FOR THE YEAR ENDED MARCH 31, 1970

Balance as at April 1, 1969 .....	\$ 5,895,265.11
Add:	
Workmen's Compensation Board deposit interest .....	258.65
	<u>\$ 5,895,523.76</u>
Deduct:	
Workmen's Compensation Board interest remitted .....	153.53
	<u><u>\$ 5,895,370.23</u></u>
Government of Canada and Government of the Province of Alberta equity as at March 31, 1970 .....	

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

- NOTE 1** Total capital expenditures from inception to March 31, 1955, amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8(a) of the Memorandum of Agreement) for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.
- NOTE 2** Section 20 of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947, and Chapter 20, Statutes of Alberta, 1948, and Amendment Acts, 1957, provides that upon termination of the Agreement:
- (a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.
  - (b) All other property acquired by the Board shall belong to the Province.
- NOTE 3** The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.
- The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement. The amounts paid by the Province of Alberta, including the honorarium of \$1,000.00 to A. T. Baker, have been incorporated into the Statement of Maintenance Expenditure.

STATEMENT No. 136

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 141,891.05	1902.	General Administration	\$ 116,970.00	\$ 40,000.00	\$ 156,970.00	\$ 138,015.14	\$ 18,954.86		S.W.s. 13 & 69/69-70	
497,535.00	1903.	Sessional	502,800.00		502,800.00	497,535.00	5,265.00			
41,890.02	1904.	Library	50,390.00		50,390.00	40,752.87	9,637.13			
843,900.88	1905.	Auditor's Office	* 56,000.00							
			774,575.00		830,575.00			392.97		
1,936,376.95	1908.	Data Processing Centre	1,594,680.00	483,300.00	2,077,980.00	1,925,396.16	152,583.84		S.W. 45/69-70	
24,555.00	1910.	Leader of Opposition	24,600.00		24,600.00	24,555.00	45.00			
80,081.54	1911.	Ombudsman	83,270.00		83,270.00	83,055.75	714.25			
13,050.00	1912.	Office of Mr. Speaker	13,200.00		13,200.00	13,050.00	150.00			
\$ 3,579,280.44	TOTAL:	Income Account	\$ 3,216,985.00	\$ 523,300.00	\$ 3,740,285.00	\$ 3,552,541.95	\$ 187,743.05			
CAPITAL ACCOUNT										
\$ 341,763.37	Special Warrant 44/69-70 (amount required for additional computer equipment)			\$ 815,000.00	\$ 815,000.00	\$ 810,970.61	\$ 4,029.39			
\$ 341,763.37	TOTAL: Capital Account			\$ 815,000.00	\$ 815,000.00	\$ 810,970.61	\$ 4,029.39			

\*Transferred from Appn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LEGISLATION

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

Service	General Administration 1902	Sessional 1903	Library 1904	Auditor's Office 1905	Data Processing Centre 1908	Leader of Opposition 1910	Ombudsman 1911	Office of Mr. Speaker 1912	Totals
Advertising .....	\$ 1,455.28	.....	.....	.....	.....	.....	.....	.....	\$ 1,455.28
Fees and commissions .....	6,346.79	.....	110.85	4,905.50	292.50	7,500.00	189.00	.....	19,344.04
Freight, express and cartage .....	362.73	.....	450.00	1,281.71	8,350.96	.....	.....	.....	10,445.50
Furnishings, equipment and tools .....	17,278.80	.....	403.00	1,462.29	40,467.16	.....	834.25	.....	60,445.50
Materials and supplies, administrative .....	49,544.48	.....	8,439.15	19,626.99	98,064.16	.....	7,012.53	.....	182,687.31
Members' sessional allowances .....	.....	497,535.00	.....	.....	.....	11,955.00	.....	13,050.00	522,540.00
Miscellaneous expenses .....	69.26	.....	116.09	183.83	103.10	.....	41.55	.....	513.83
Postage .....	3,668.53	.....	.....	534.08	777.20	.....	300.92	.....	5,240.43
Printing .....	4,405.99	.....	.....	.....	139,013.74	.....	1,341.09	.....	144,760.82
Repair and maintenance of office machines .....	396.24	.....	153.94	1,167.88	101,455.62	.....	188.24	.....	103,361.92
Salaries .....	36,674.77	.....	30,281.14	790,424.42	1,478,271.95	5,100.00	69,961.74	.....	2,377,653.55
Telephone and telegraph .....	.....	.....	.....	491.86	100.73	.....	486.55	.....	37,773.91
Travelling expenses of other than public servants .....	473.70	.....	798.70	10,103.47	3,092.59	.....	2,549.88	.....	473.70
Travelling expenses of public servants .....	118.98	.....	.....	.....	.....	.....	150.00	.....	16,663.62
Tuition .....	.....	.....	.....	.....	55,426.45	.....	.....	.....	150.00
Wages .....	17,239.89	.....	.....	.....	.....	.....	.....	.....	72,666.34
TOTAL: Income Account .....	\$ 138,015.14	\$ 497,535.00	\$ 40,752.87	\$ 830,182.03	\$ 1,925,396.16	\$ 24,555.00	\$ 83,055.75	\$ 13,050.00	\$ 3,552,541.95

## CAPITAL ACCOUNT

Service	S.W. 44, 1969-70 Amount Required for Additional Computer Equipment
Furnishings, equipment and tools .....	\$ 810,970.61
TOTAL: Capital Account .....	\$ 810,970.61

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LEGISLATION  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Library:				
Membership fees and fines .....	\$ 7.86	\$ .....	\$ 7.86	\$ .....
Private bills, fees .....	1,075.00	.....	1,075.00	.....
Provincial Auditor's office:				
Audit fees .....	127,977.86	100,000.00	27,977.86	.....
Data processing fees .....	963,741.68	650,000.00	313,741.68	.....
Sale of public accounts .....	36.25	.....	36.25	.....
Sale of salvage .....	789.10	.....	789.10	.....
Sale of statutes .....	10,125.22	.....	10,125.22	.....
Transcription fees .....	324.34	.....	324.34	.....
Miscellaneous .....	.09	.....	.09	.....
<b>TOTAL: Income Account</b> .....	<b>\$1,104,077.40</b>	<b>\$ 750,000.00</b>	<b>\$ 354,077.40</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 139

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	28,747.85	2001. Minister's Office	\$ 300.00	\$ 6,500.00	\$ 29,100.00	\$ 29,045.02	\$ 54.98		S.W. 56/69-70	
			\$ 22,300.00							
	261,846.92	2002. General Administration	* 6,200.00		255,300.00	261,143.43			5,843.43	
			249,100.00							
	216,909.23	2004. Pipe Line Division	* 13,300.00		219,350.00	218,681.77	568.23			
	6,212.00	2005. Geological Division	205,950.00		6,300.00	6,212.00	88.00			
	86,708.27	2006. Mines Division	* 6,300.00							
			* 1,000.00							
	442,028.47	2007. Minerals Division	* 87,830.00		88,830.00	87,310.24	1,519.76			
			* 7,600.00							
	131,118.44	2008. Mineral Taxation Division	435,720.00		443,320.00	440,694.06	2,625.94			
	218,272.45	2009. Oil and Gas Property Tax	133,480.00		133,480.00	131,854.64	1,625.36			
	378,469.89	2010. Technical Division	* 220,000.00		220,000.00	218,270.45	1,729.55			
			* 22,600.00							
	22,297.61	2011. Abandonment of Mining Properties	371,010.00		383,610.00	377,705.98	5,904.02			
	35,049.61	2012. Redemption of Mineral Titles	40,000.00		40,000.00	24,700.00	15,300.00			
	4,960.98	2013. Clay and Marl Crown Lease Act	44,500.00		44,500.00	35,503.14	8,996.86			
	120,245.43	2014. Right of Entry Arbitration Board	* 6,500.00		6,500.00	4,960.98	1,539.02			
			* 6,400.00							
	3,600.00	2015. Supervisory and Safety Training	115,020.00		121,420.00	120,381.05	1,038.95			
	216,551.72	2016. Surface Reclamation	* 3,600.00		3,600.00					
			* 9,800.00		223,890.00	217,057.74	6,832.26			
			214,090.00							
		TOTAL: Income Account	\$ 2,212,600.00	\$ 6,500.00	\$ 2,219,100.00	\$ 2,177,171.19	\$ 41,928.81 (Net)			
\$	2,173,016.87									

\*Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
MINES AND MINERALS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Administration	2004 Pipe Line Division	2005 Geological Division	2006 Mines Division	2007 Minerals Division	2008 Mineral Taxation Division	2009 Oil and Gas Property Tax	2010 Technical Division	2011 Abandonment of Mining Properties	2012 Redemption of Mineral Titles	2013 Clay and Marl Crown Lease Act	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Program	2016 Surface Reclamation	Totals
Advertising .....	\$	\$	\$	\$	\$	\$ 4,970.59	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,970.59
Automobiles, trucks and mobile equipment, purchase .....	4,199.90															4,199.90
Automobiles, trucks and mobile equipment, expenses .....									300.71							300.71
Compensation .....															1,001.75	1,001.75
Contracts and agreements .....				6,212.00						24,750.69						30,962.69
Fees and commissions .....		1,269.72	1,484.62		418.00	410.53									163.31	3,746.18
Freight, express and cartage .....		224.50														224.50
Furnishings, equipment and tools .....	462.75	634.50	659.90		418.64	3,758.26			602.34				524.63			7,061.02
Grants, prizes .....														3,600.00		3,600.00
Materials and supplies, administrative .....	666.49	20,188.63	5,022.38		1,288.15	3,347.56	1,631.83		13,276.10				1,416.95		396.93	47,235.02
Miscellaneous expenses .....	89.78	132.77	262.93		40.38	3.34	25.89		143.70				94.44		118.57	911.80
Postage .....	209.00	1,766.36	559.68		375.00	12,616.10	1,397.00		619.00				794.00		743.00	19,079.14
Refunds and remissions .....											35,503.14	4,960.98				40,464.12
Rentals .....									11,534.67						462.00	11,996.67
Repair and maintenance of office machines .....	104.64	1,463.25	262.86		187.21	1,710.58	649.34		937.01				162.33			5,477.22
Salaries .....	20,845.00	226,389.01	168,300.91		74,694.76	405,755.13	125,455.25		343,248.50				108,012.85		149,744.84	1,622,444.25
Taxes .....								218,270.45								218,270.45
Telephone and telegraph .....	1,066.59	1,962.40	4,684.00		317.32	5,980.78			5,389.33				748.60		4,142.43	24,291.45
Travelling expenses of other than public servants .....						234.44									15,596.84	15,831.28
Travelling expenses of public servants .....	1,400.87	6,993.79	37,444.49		9,336.34	1,678.19	2,500.33		1,381.12				8,627.25		44,688.07	114,050.45
Tuition .....		118.50				465.00	195.00		273.50							1,052.00
<b>TOTAL: Income Account</b> .....	\$ 29,045.02	\$ 261,143.43	\$ 218,681.77	\$ 6,212.00	\$ 87,310.24	\$ 440,694.06	\$ 131,854.64	\$ 218,270.45	\$ 377,705.98	\$ 24,750.69	\$ 35,503.14	\$ 4,960.98	\$ 120,381.05	\$ 3,600.00	\$ 217,057.74	\$ 2,177,171.19



STATEMENT No. 141

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MINES AND MINERALS DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta air weapons range agreement .....	\$ 13,300.00	\$ .....	\$ 13,300.00	\$ .....
Landmen Licensing Act .....	2,585.00	.....	2,585.00	.....
Mineral Taxation Act .....	2,423,024.41	2,250,000.00	173,024.41	.....
Mining, coal:				
Rentals, fees, etc. ....	511,340.11	140,000.00	371,340.11	.....
Royalty .....	140,848.41	260,000.00	.....	119,151.59
Miscellaneous .....	2,721.00	2,500.00	221.00	.....
Oil sands:				
Fees and rentals .....	1,027,200.38	900,000.00	127,200.38	.....
Royalty .....	2,106,571.72	4,000,000.00	.....	1,893,428.28
Mining, other:				
Quarrying fees, rentals and royalties .....	81,664.32	90,000.00	.....	8,335.68
Miscellaneous .....	214,337.85	170,000.00	44,337.85	.....
Miscellaneous .....	121,752.43	70,000.00	51,752.43	.....
Petroleum and natural gas:				
Rentals, fees, etc. ....	60,933,768.89	52,000,000.00	8,933,768.89	.....
Royalties .....	121,098,447.10	108,000,000.00	13,098,447.10	.....
Sale of Crown reserve leases and reservations .....	70,294,355.77	105,000,000.00	.....	34,705,644.23
Pipe line fees .....	12,673.70	11,000.00	1,673.70	.....
Reimbursement of salaries and expenses .....	26.00	.....	26.00	.....
<b>TOTAL: Income Account</b> .....	<b>\$258,984,617.09</b>	<b>\$272,893,500.00</b>	.....	<b>\$ 13,908,882.91</b> <b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 142

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	21,909.24	2101.	Minister's Office	\$ 16,390.00	\$ 6,200.00	\$ 22,590.00	\$ 22,018.41	\$ 571.59	\$	S.W. 60/69-70
	527,452.27	2102.	General Administration	* 26,500.00						
	14,576.79	2104.	Liaison Office	492,570.00		519,070.00	522,445.85			O/S/C 524 & 727/70
	56,008.80	2106.	Alberta Assessment Appeal Board	15,850.00		15,428.01		1,321.99		
	143,112.94	2107.	Alberta Assessment Appeal Board and Alberta Assessment Equalization Board	55,465.00		55,465.00	56,041.98			O/S/C 524 & 727/70
	408,399.96	2109.	Provincial Planning Advisory Board	144,230.00		144,230.00	143,194.64	1,035.36		
	205,274.28	2115.	Municipal Inspection Branch	461,200.00		461,200.00	423,430.58	37,769.42		
	399,510.14	2116.	Field Service	* 18,000.00		206,990.00	206,348.32	641.68		
	1,492,113.52	2117.	Assessment Branch	188,990.00		398,040.00	397,941.88	98.12		O/S/C 524 & 727/70
	273,611.00	2118.	Special Areas Board	* 23,000.00		1,399,045.00	1,492,240.64			
	260,641.52	2119.	Town Planning	230,820.00		273,820.00	273,611.00	209.00		
	103,105.40	2120.	Local Authorities Board	* 14,000.00		284,710.00	260,229.02	24,480.98		
	138,914.03	2121.	Public Utilities Board, Administration	* 89,950.00		103,950.00	104,274.09			O/C 727/70
	1,311,817.79	2123.	The Alberta Housing Act	123,620.00		139,120.00	138,645.35	474.65		
	608,830.42	2124.	Emergency Measures Organization	1,482,310.00		1,482,310.00	1,365,815.80	116,494.20		
				630,000.00		630,000.00	600,139.76	29,860.24		
	\$ 5,965,278.10	TOTAL:	Income Account	\$ 6,130,190.00	\$ 6,200.00	\$ 6,136,390.00	\$ 6,020,905.33	\$ 115,484.67 (Net)		
CAPITAL ACCOUNT										
\$	7,432,776.48	2181.	The Alberta Housing Act	\$ 5,618,000.00	\$ 4,000,000.00	\$ 9,618,000.00	\$ 7,487,809.44	\$ 2,130,190.56		S.W. 43/69-70
	7,432,776.48	TOTAL:	Income Account	\$ 5,618,000.00	\$ 4,000,000.00	\$ 9,618,000.00	\$ 7,487,809.44	\$ 2,130,190.56		

Appropriation 2122 transferred to Agriculture Department under authority of Order-in-Council 1584/69

\*Transferred from Apprn. 2713—Salary contingencies.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MUNICIPAL AFFAIRS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2104 Liaison Office	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board	2109 Provincial Planning Advisory Board	2115 Municipal Inspection Branch	2116 Field Service	2117 Assessment Branch	2118 Special Areas Board	2119 Town Planning	2120 Local Authorities Board	2121 Public Utilities Board— Administration	2123 The Alberta Housing Act	2124 Emergency Measures Organization	Totals
Advertising .....	\$ .....	\$ .....	\$ .....	\$ 175.99	\$ .....	\$ 181.56	\$ 144.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 372.39	\$ 2,856.00	\$ 3,730.27
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,417.62	.....	3,417.62
Automobiles, trucks and mobile equipment, expenses .....	.....	327.29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,962.86	5,980.73	8,270.88
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	203,803.92	509.75	204,313.67
Entertainment expenses .....	.....	.....	.....	.....	.....	.....	.....	160.00	138.00	.....	.....	.....	557.54	1,690.84	1,690.84	2,248.38
Fees and commissions .....	.....	7,911.80	.....	4,075.00	105.35	880.55	.....	1,477.58	5,837.88	.....	664.82	760.67	2,388.03	58,581.71	480.25	76,146.18
Freight, express and cartage .....	.....	126.65	.....	.....	.....	.....	.....	1,477.58	5,837.88	.....	.....	.....	.....	2,746.85	726.54	10,915.50
Furnishings, equipment and tools .....	.....	775.88	.....	.....	847.49	.....	542.13	326.82	2,762.85	.....	2,343.03	1,191.01	.....	15,118.99	455.22	24,363.42
Grants, prizes .....	.....	.....	137.15	.....	.....	420,609.57	.....	.....	14,871.36	.....	.....	.....	.....	35,167.52	148,459.80	619,245.40
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,793.51	403.54	26,197.05
Interest .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	295,517.93	.....	295,517.93
Materials and supplies, administrative .....	461.50	29,431.54	817.87	226.16	3,327.60	108.74	6,021.97	2,230.33	9,850.76	.....	7,712.08	1,559.86	1,819.64	14,321.88	12,850.17	90,740.10
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	336.36	.....	.....	.....	.....	12,625.04	288.09	13,249.49
Miscellaneous expenses .....	77.13	60.08	340.95	.....	16.11	14.33	179.45	17.80	113.59	.....	203.76	35.37	.....	67.56	128.30	1,302.43
Postage .....	.....	13,203.21	.....	121.94	237.81	.....	261.15	2,557.19	2,316.55	.....	220.82	319.88	.....	477.07	182.03	1,661.11
Rentals .....	.....	10,503.55	.....	.....	.....	.....	.....	136.00	7,646.15	.....	227.00	.....	3,309.12	68,094.90	8,465.55	98,382.27
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	414.07	817.17	1,231.24
Repair and maintenance of office machines .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries .....	19,724.51	1,313.90	13,067.87	121.64	333.61	.....	208.51	1,086.50	1,990.38	.....	274.68	256.09	293.84	176.99	873.19	6,929.33
Taxes .....	.....	443,496.54	.....	46,444.87	126,009.30	.....	173,844.50	342,769.65	1,079,765.50	273,611.00	230,452.80	97,012.54	124,490.14	199,487.35	344,911.40	3,515,087.97
Telephone and telegraph .....	494.73	1,803.04	.....	123.34	961.88	.....	1,547.60	5,377.07	5,587.16	.....	3,141.55	608.26	807.73	72,397.96	.....	72,397.96
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,003.18	5,743.24	35,198.78
Travelling expenses of public servants .....	1,260.54	7,892.99	164.17	150.10	11,130.49	1,635.83	23,598.68	39,508.07	348,191.90	.....	14,988.48	2,530.41	4,434.68	10,744.42	26,777.34	37,671.86
Utilities .....	.....	150.00	.....	4,602.94	225.00	.....	.....	365.00	4,265.00	.....	.....	.....	.....	73,085.20	36,141.83	569,166.21
Wages .....	.....	5,449.38	.....	.....	.....	.....	.....	1,929.87	8,567.20	.....	.....	.....	.....	285.00	.....	5,290.00
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	183,118.54	.....	183,118.54
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	79,267.64	.....	95,214.09
<b>TOTAL: Income Account .....</b>	<b>\$ 22,018.41</b>	<b>\$ 522,445.85</b>	<b>\$ 14,528.01</b>	<b>\$ 56,041.98</b>	<b>\$ 143,194.64</b>	<b>\$ 423,430.58</b>	<b>\$ 206,348.32</b>	<b>\$ 397,941.88</b>	<b>\$ 1,492,240.64</b>	<b>\$ 273,611.00</b>	<b>\$ 260,229.02</b>	<b>\$ 104,274.05</b>	<b>\$ 138,645.35</b>	<b>\$ 1,365,815.80</b>	<b>\$ 600,139.76</b>	<b>\$ 6,020,905.33</b>

## CAPITAL ACCOUNT

	2181 The Alberta Housing Act
Advances and Loans Repayable .....	\$7,487,809.44
<b>TOTAL: Capital Account .....</b>	<b>\$7,487,809.44</b>



STATEMENT No. 144

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## MUNICIPAL AFFAIRS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Housing Act .....	\$ 672,931.21	\$ 400,000.00	\$ 272,931.21	\$ .....
Assessments .....	254,072.88	124,000.00	130,072.88	.....
Government of Canada:				
Emergency measures organization .....	331,552.73	290,350.00	41,202.73	.....
Municipal winter works incentive program .....	120,687.68		120,687.68	.....
Hospital insurance, municipalities .....	12,201,853.74	11,800,000.00	401,853.74	.....
Interest on:				
Agricultural advances, 1955 .....	294.33	550.00	.....	255.67
Agricultural advances, 1958 .....	737.09	1,450.00	.....	712.91
Agricultural advances, 1959 .....	681.41	1,250.00	.....	568.59
Agricultural advances, 1962 .....	11.39	20.00	.....	8.61
Agricultural advances, 1964 .....	271.42	550.00	.....	278.58
Agricultural advances, 1965 .....	765.34	1,500.00	.....	734.66
Agricultural advances, 1966 .....	1,144.70	1,900.00	.....	755.30
Agricultural advances, 1967 .....	960.73	1,550.00	.....	589.27
Agricultural advances, 1968 .....	570.26	1,000.00	.....	429.74
Agricultural advances, 1969 .....	252.13	450.00	.....	197.87
Local Authorities Board:				
Debenture application fees .....	28,715.00	35,000.00	.....	6,285.00
General tariff .....	304.00	1,000.00	.....	696.00
Miscellaneous .....	6,788.07	1,500.00	5,288.07	.....
Planning Act:				
Subdivision fees .....	16,560.15	15,500.00	1,060.15	.....
Public Utilities Board:				
Tariff fees .....	2,265.00	1,000.00	1,265.00	.....
Reimbursement re administration of:				
Improvement districts .....	593,310.00	595,000.00	.....	1,690.00
Mobile Equipment Licensing Act .....	68,974.53	40,000.00	28,974.53	.....
Special areas .....	360,925.17	320,000.00	40,925.17	.....
<b>TOTAL: Income Account .....</b>	<b>\$14,664,628.96</b>	<b>\$13,633,570.00</b>	<b>\$1,031,058.96</b>	<b>(Net)</b>

## CAPITAL ACCOUNT

Agricultural advances, 1955 .....	\$ 927.08	\$ 1,900.00	\$ .....	\$ 972.92
Agricultural advances, 1958 .....	1,196.01	2,100.00	.....	903.99
Agricultural advances, 1959 .....	1,155.01	2,100.00	.....	944.99
Agricultural advances, 1962 .....	139.41	350.00	.....	210.59
Agricultural advances, 1964 .....	1,016.94	3,975.00	.....	2,958.06
Agricultural advances, 1965 .....	3,032.27	8,500.00	.....	5,467.73
Agricultural advances, 1966 .....	6,427.66	14,300.00	.....	7,872.34
Agricultural advances, 1967 .....	4,515.32	11,200.00	.....	6,684.68
Agricultural advances, 1968 .....	5,288.60	12,400.00	.....	7,111.40
Agricultural advances, 1969 .....	7,787.96	16,275.00	.....	8,487.04
Alberta Housing Act .....	833,129.84	682,000.00	151,129.84	.....
<b>TOTAL: Capital Account .....</b>	<b>\$ 864,616.10</b>	<b>\$ 755,100.00</b>	<b>\$ 109,516.10</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
BALANCE SHEET AS AT DECEMBER 31, 1969

ASSETS

Cash in bank .....		\$	193,002.23
Investments, at cost: (approximate market value \$1,018,000.00)			
Government of Canada debentures, par value \$1,200,000.00 .....	\$1,169,675.00		
Alberta Resources Railway Corporation debentures, par value \$200,000.00 .....	200,000.00		
Alberta Municipal Financing Corporation shares .....	1,390.00		
		\$	1,371,065.00
Accounts receivable:			
Province of Alberta .....	\$ 2,323,921.99		
Advances to hospital districts for capital expenditures, see contra .....	86,262.66		
			2,410,184.65
		\$	3,974,251.88

LIABILITIES

Debenture debt, maturing 1970 to 1977, see contra .....		\$	86,262.66
Trusts:			
Credit balances .....	\$ 3,912,582.86		
Less: Overdrafts .....	24,593.64		
			3,887,989.22
		\$	3,974,251.88

Note: The following assets and liabilities are not reflected in the Balance Sheet:

(A) Accounts receivable:

Tax arrears .....	\$ 4,469,397.93		
Mobile equipment licenses .....	348,455.59		
Grants .....	108,737.18		
Miscellaneous .....	9,905.72		
		\$	4,936,496.42
Accrued interest on investments .....			24,250.00
		\$	4,960,746.42

(B) Accounts payable .....

\$ 189,290.02

Edmonton, Alberta, April 16, 1970

I have examined the Balance Sheet of the Improvement Districts' Trust Account "A" as at December 31, 1969, and the Statement of Receipts and Payments for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the assets and liabilities of the Improvement Districts' Trust Account "A", as at December 31, 1969, arising from cash transactions, and the revenues collected and expenditures made by the Trust during the year then ended, on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 146

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Fund as at January 1, 1969 ..... \$ 3,312,559.25

## Receipts:

## Taxes:

General .....	\$ 8,314,093.91
Well drilling equipment .....	279,023.01
Grazing Lease Taxation Act, 1960 .....	227,291.69
Crown Cultivation Leases Act .....	45,606.87
	<hr/>
	\$ 8,866,015.48

## Provincial Grants:

Municipalities Assistance Act .....	\$ 1,189,518.75
Crown Property Municipal Grants Act .....	127,218.23
Agricultural Service Board Act .....	43,163.96
Livestock Diseases Act, 1969 .....	6,666.20
Agricultural Pests Act, 1960 .....	3,000.00
Recreation Development Act .....	2,787.95
Farm Purchase Credit Act, 1963 .....	850.00
	<hr/>
	1,373,205.09

## Licenses and permits:

Mobile equipment .....	\$ 381,695.42
Mobile homes .....	38,698.38
	<hr/>
	420,393.80

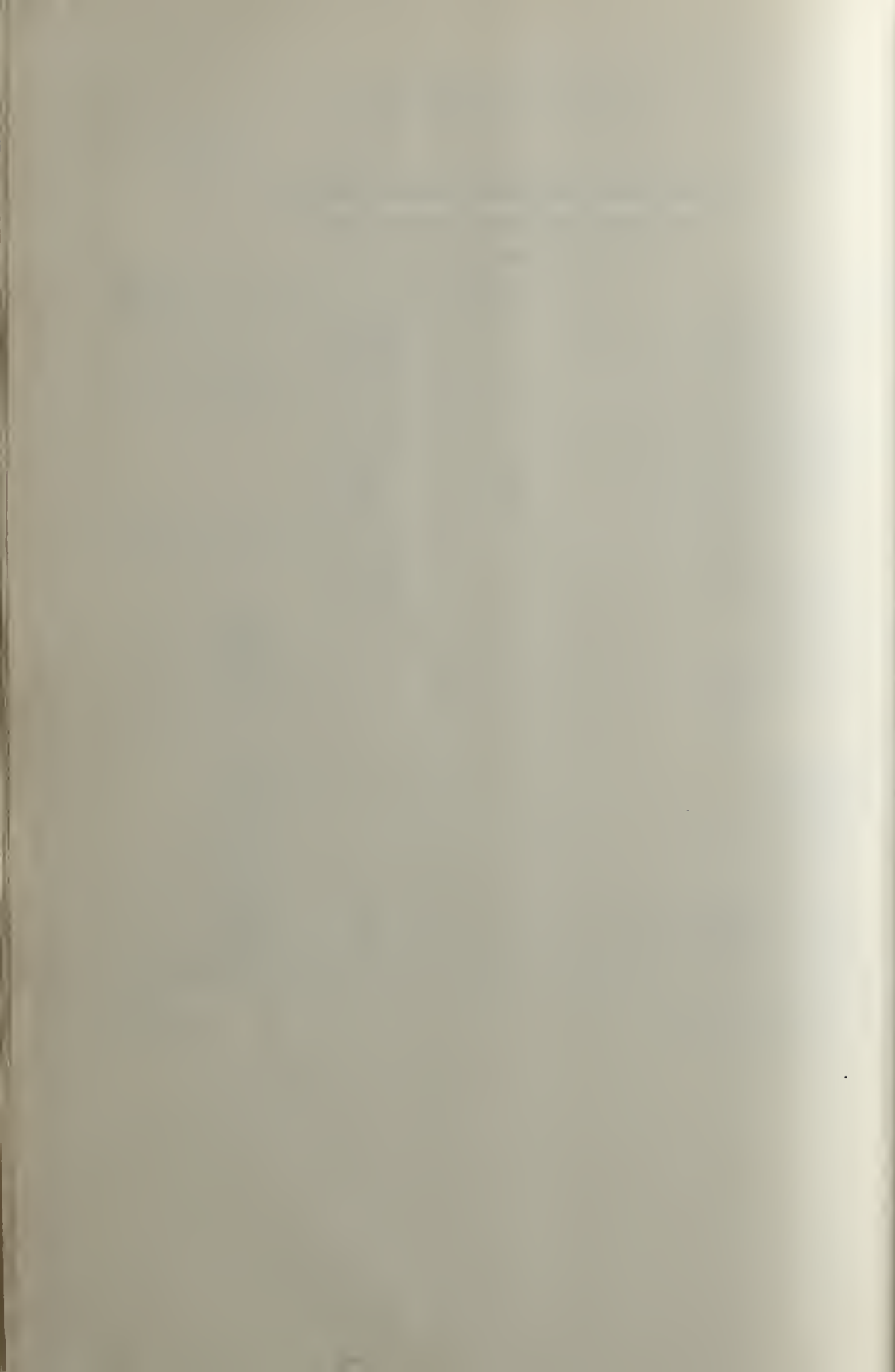
Tax sale surplus .....	273,865.28
Interest credited .....	179,287.04
Tax recovery leases .....	66,109.55
Federal Municipal grants .....	27,860.84
Miscellaneous .....	33,730.15
	<hr/>
	11,240,467.23

\$ 14,553,026.48

## Payments:

School requisitions .....	\$ 5,630,596.87
Roads and bridges .....	2,358,634.12
Hospital requisitions .....	708,789.88
Administration .....	593,310.00
Grants to other municipalities .....	304,360.00
Transfer of assets .....	245,401.91
Health services, net .....	245,201.89
Direct assistance .....	137,501.12
Agriculture service boards, net .....	133,309.43
Water and waste removal, net .....	97,789.63
Protection to persons and property .....	88,500.79
Senior citizens' homes .....	23,323.27
Recreation .....	15,471.19
Miscellaneous .....	82,847.16
	<hr/>
	10,665,037.26

Fund as at December 31, 1969 ..... \$ 3,887,989.22



GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS  
AS AT DECEMBER 31, 1969

I.D. No.	Balance January 1, 1969	RECEIPTS										PAYMENTS															Balance December 31, 1969
		Taxes (1)	Provincial Grants (2)	Licenses and Permits (3)	Tax Sale Surplus	Interest Credited	Tax Recovery Leases	Federal Municipal Grants	Miscellaneous	Sub-Totals	School Requisitions	Roads and Bridges	Hospital Requisitions	Administration	Grants to Other Municipalities (4)	Transfer of Assets	Health Services (Net)	Direct Assistance	Agricultural Service Boards (Net)	Water and Waste Removal (Net)	Protection to Persons and Property	Senior Citizens' Fees	Recreation	Miscellaneous			
1	\$ 331,152.24	\$ 737,747.61	\$ 92,147.02	\$ 6,958.87	\$ 245,370.96	\$ 17,820.45	\$ 21,115.34	\$	\$ 14,896.54	\$1,467,209.03	\$ 603,667.85	\$ 262,794.36	\$ 53,943.29	\$ 76,150.00	\$	\$	\$ 10,191.00	\$ 148.96	\$ 11,511.38	\$ 2,981.97	\$ 4,562.80	\$	\$	\$ 635.90	\$ 5,908.06	\$ 434,713.46	
2	106,005.21	139,014.26	19,292.08	868.12	771.29	4,277.52	33,089.38		3,317.61	306,635.47	117,296.86	66,620.45	12,010.45	13,020.00			1,268.50	217.55	2,776.60	2,221.97	529.20				1,726.94	88,946.95	
3	1,695.05									1,695.05			4,349.07													2,654.02	
4	19,151.35	2,185.50	51.75			991.59				22,380.19	2,304.00															20,076.19	
5	142,307.64	186,352.39	32,294.34	6,608.03	290.04	5,738.96	108.18		151.92	373,851.50	158,983.00	57,814.76	15,379.31	15,650.00			1,149.11	1,793.11		4,559.96	5,886.94		1,894.86	1,185.25	109,555.20		
6	21,920.79	123,504.63	1,828.93	3,531.26		339.80			3.75	151,129.16	78,025.00	31,535.31	11,217.90	4,670.00			102.36	28.80			716.82				1,233.35	23,599.62	
7	48,852.32	111,693.78	42,565.51	4,046.81		2,730.24	94.04		240.67	210,223.37	83,750.77	15,767.66	7,821.58	15,760.00			5,759.40	6,925.50		4,899.75	12,065.88			780.82	56,691.91		
8	222,328.16	253,296.43	36,333.61	14,809.76		7,625.82	183.90		814.75	535,392.43	291,696.00	77,003.03	45,709.57	11,450.00			7,012.97	52.44		4,230.76	6,275.15		3,399.00	3,809.32	84,754.19		
9	26,711.19	16,636.96	1,530.10			1,569.86		1,331.38		47,779.49	17,744.00							18.25							30,017.24		
10	331,929.31	547,520.94	120,954.77	23,475.56	589.77	18,440.78	367.81		644.96	1,043,923.90	407,290.00	187,078.52	51,745.11	44,820.00			15,797.92	4,939.55	3,136.37	200.00	7,130.00	1,808.20	1,501.00	6,504.70	311,972.53		
11	55,952.48	170,913.10	2,458.55	1,030.86		3,058.29			4.50	231,417.78	124,224.00	31,525.31	17,264.14	5,670.00				237.95	**778.61			650.81			272.35	52,056.43	
12	1,318.20	28,874.27	494.14			469.15		861.46		32,017.22								14.00							32,003.22		
13	86.80	115.14	194.37			6.04				402.35															402.35		
14	*68,090.08	1,513,763.22	150,918.19	50,840.01	11,586.24	4,657.07	5,446.53		1,929.01	1,671,050.19	716,866.74	376,034.23	80,647.36	52,790.00		245,401.91	29,993.68	8,757.99	15,340.73	4,811.88	6,545.11	8,336.29	3,120.34	7,199.31	115,204.62		
15	77,784.15	772,050.24	39,195.99	10,363.05	2,907.27	2,262.62	844.81		5,519.22	910,927.35	399,720.67	260,330.49	62,829.24	19,790.00	27,360.00			7,416.33	4,798.77		74.40	3,546.04	4,142.00	405.52	8,818.59	111,695.30	
16	341,474.99	556,243.26	77,156.91	86,501.38		18,759.52	20.22		267.50	1,080,423.78	370,360.61	267,325.14	59,075.67	37,520.00	23,040.00			14,465.80	9,354.21	7,372.19	6,523.81	2,777.28	750.00	1,265.26	2,885.80	277,708.01	
17	603,912.40	1,659,979.69	229,874.65	43,860.53	7,377.85	29,112.73	846.98	9,083.00	1,936.70	2,585,984.53	955,219.85	293,804.09	129,216.27	87,800.00	103,160.00			53,506.75	42,186.59	18,675.53	12,165.34	14,560.25	2,402.77	1,975.37	10,906.36	860,005.36	
18	422,965.67	418,703.75	180,505.09	62,092.93	4,331.41	24,753.47	2,533.92	9,026.00	1,570.64	1,126,482.88	209,549.56	87,037.95	28,914.87	48,130.00	120,000.00			26,621.53	36,239.09	11,392.01	18,618.85	6,200.83	2,174.25	2.00	8,892.56	522,709.38	
19	36,998.24	228,279.86	50,246.79	4,493.78		1,333.08	30.00		472.03	321,853.78	225,123.48	49,342.98	19,621.43	28,200.00				7,372.54	3,562.56	2,928.48	1,355.19	3,923.26	768.60	1,594.88	*21,939.62		
20	2,099.85	314,028.95	56,985.58	2,644.18	205.29	421.95	111.10		612.63	377,109.53	221,292.22	52,839.01	19,793.15	36,330.00			16,456.34	1,352.85	7,563.15		2,858.99		1.00	1,329.68	17,313.14		
21	162,392.92	314,425.00	65,802.54	5,801.29	435.16	8,001.76	200.70		368.50	555,427.87	210,896.80	89,350.09	26,934.04	31,430.00			15,450.29	957.37	8,532.71	306.41	3,029.59	1,480.63	500.34	1,853.65	164,705.95		
22	68,702.67	252,783.10	71,602.37	6,975.55		3,520.07	1,116.64		753.97	405,454.37	178,022.44	68,326.34	26,443.65	35,350.00			10,149.53	5,679.08	34,061.12	1,016.12	3,048.81	1,158.32		4,494.61	37,694.15		
23	356,650.38	514,206.91	100,771.81	87,491.83		23,383.77		6,944.00	225.25	1,089,673.95	256,594.60	84,094.20	35,450.47	28,780.00	30,800.00			22,232.44	10,208.86	10,797.77	33,823.22		2.00	13,450.93	558,595.62		
24	257.32	3,696.49				12.50		615.00		4,581.31	1,968.42		423.21					27.64							2,162.04		
	\$3,312,559.25	\$8,866,015.48	\$1,373,205.09	\$ 420,393.80	\$ 273,865.28	\$ 179,287.04	\$ 66,109.55	\$ 27,860.84	\$ 33,730.15	\$14,553,026.48	\$5,630,596.87	\$2,358,634.12	\$ 708,789.88	\$ 593,310.00	\$ 304,360.00	\$ 245,401.91	\$ 245,201.89	\$ 137,501.12	\$ 133,309.43	\$ 97,789.63	\$ 88,500.79	\$ 23,323.27	\$ 15,471.19	\$ 82,847.16	\$3,887,989.22		

(1) Includes taxes collected under Section 10 of The Improvement Districts Act, 1965 \$279,023.01, Grazing Lease Taxation Act, 1960 \$227,291.69, Crown Cultivation Leases Act \$45,606.87.

(2) Comprised of grants under Municipalities Assistance Act \$1,189,518.75, Crown Property Municipal Grants Act \$127,218.23, Agricultural Service Board Act \$43,163.96, Livestock Diseases Act, 1969 \$6,666.20, Agricultural Pests Act, 1960 \$3,000.00, Recreation Development Act \$2,787.95, Farm Purchase Credit Act, 1963 \$850.00.

(3) Comprised of mobile equipment \$381,695.42 and mobile homes \$38,698.38.

(4) Grants to other municipalities contained within industrial improvement districts, pursuant to Section 36(1)(b)(iv) of The Improvement Districts Act, 1965, as amended.

\*Debit balance

\*\*Credit balance



STATEMENT No. 148

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SPECIAL AREAS BOARD

## BALANCE SHEET AS AT DECEMBER 31, 1969

## ASSETS

Cash in bank .....		\$	193,974.81
Accounts receivable:			
Province of Alberta, net .....	\$	797,708.50	
Miscellaneous .....		18,779.54	
			816,488.04
Taxes receivable, general .....			588,820.63
Grazing rentals receivable .....			173,398.59
Hail tax arrears .....	\$	6,362.04	
Less: Allowance for doubtful accounts .....		6,362.04	
Prepaid expenses:			
Materials and supplies .....	\$	313,809.45	
Unexpired insurance .....		5,551.51	
			319,360.96
Alberta Municipal Financing Corporation shares .....			150.00
Property and equipment, less accumulated depreciation:			
Road machinery and shop equipment .....	\$	484,531.78	
Buildings, general .....		38,827.08	
Youngstown shop .....		11,556.77	
Miscellaneous .....		9,916.21	
			544,831.84
		\$	2,637,024.87

## LIABILITIES

Accounts payable .....	\$	66,261.94	
Capital surplus, arising from building donated by Province of Alberta .....			3,430.48
Surplus:			
As at January 1, 1969 .....	\$	2,597,502.56	
Add: Adjustments applicable to prior years, net .....		20,080.03	
	\$	2,617,582.59	
Deduct: Deficit for the year ended December 31, 1969 .....		50,250.14	
			2,567,332.45
		\$	2,637,024.87

Edmonton, Alberta, April 30, 1970

I have examined the Balance Sheet of the Special Areas Board as at December 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected in the Balance Sheet.

In my opinion, subject to the qualification set out in the preceding paragraph, these financial statements present fairly the financial position of the Special Areas Board as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 149

## SPECIAL AREAS BOARD

## STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1969

## REVENUE

Taxes:		
1969 general tax levy .....	\$	1,390,394.65
Add: Penalties and costs .....		13,048.67
	\$	1,403,443.32
Well drilling equipment .....		9,017.20
	\$	1,412,460.52
Grazing rentals .....		660,232.34
Cultivation rentals .....		271,457.16
Province of Alberta grants:		
Roads .....	\$	250,000.00
Municipal assistance .....		132,370.75
Alberta Government Telephones Commission .....		27,098.87
Agricultural Rehabilitation and Development Act .....		5,159.31
Agricultural Service Board .....		4,964.18
Brucellosis control .....		4,252.20
Rat control .....		3,000.00
Miscellaneous .....		125.00
		426,970.31
Right of entry awards and easements .....		92,476.03
Community pastures, net .....		61,979.66
Interest earnings .....		37,971.06
Fees .....		28,423.05
Equipment rentals .....		13,761.48
Licenses and permits, mobile and seismic equipment and mobile homes .....		12,855.74
Sales of gravel .....		12,033.85
Sale of land .....		8,094.00
Sale of improvements and materials .....		2,853.64
Miscellaneous rentals .....		2,098.35
Miscellaneous .....		1,165.33
	\$	3,044,832.52

## EXPENDITURE

1969 school requisitions .....	\$	1,504,679.91
Maintenance of roads .....		822,700.21
Salaries .....		361,589.70
1969 hospital requisitions .....		164,380.20
Depreciation .....		87,829.15
Relief and public welfare .....		45,174.40
Grass seed, net .....		14,833.74
Mobile telephones .....		12,818.19
Travelling expenses .....		12,607.91
Pests and weeds .....		8,127.24
Hamlets .....		7,311.35
Insurance .....		6,732.19
Telephone and telegraph .....		5,823.65
Heat, light and power .....		5,334.71
Canada Pension Plan contributions .....		4,607.91
Agricultural Service Board .....		4,604.85
Brucellosis control .....		4,265.50
Advisory board, road committee's and ratepayers' meetings .....		4,052.28
Postage .....		3,381.71
Stationery and supplies .....		3,244.71
Unemployment insurance .....		2,952.95
Freight and express .....		2,148.79
Tax notices .....		1,315.98
Maintenance of buildings and offices .....		1,229.36
Miscellaneous grants .....		1,076.69
Miscellaneous .....		2,259.38
	\$	3,095,082.66
Deficit for the year ended December 31, 1969 .....	\$	50,250.14



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA HOUSING AND URBAN RENEWAL CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1969

## ASSETS\*

Cash on hand and in bank .....		\$ 2,354,841.42	
Deposit receipts .....		600,000.00	
Accounts receivable:			
Province of Alberta, net .....	\$	17,043.27	
Municipalities .....		316,855.65	
Other .....		205,559.43	
			539,458.35
Agreements receivable: (Note 1)			
Public Housing Authorities .....			732,725.34
Loans receivable, including accrued interest:			
Indian and Metis housing (Note 2) .....			1,313,887.72
Prepaid expenses .....			19,997.52
Fixed assets, at cost:			
Land .....	\$	278,841.25	
Buildings .....		2,567,992.32	
Equipment .....		20,004.73	
Mobile homes .....		23,400.00	
Leasehold improvements .....		10,522.25	
			2,900,760.55
Deferred charges:			
Unamortized debenture discount .....			42,926.41
Other:			
Land assembly, at cost .....	\$	9,100,362.48	
Student housing (Note 3) .....		3,048,577.87	
Urban renewal (Note 4) .....		1,298,751.10	
			13,447,691.45
			<u>\$ 21,952,288.76</u>

## LIABILITIES

Accounts payable .....		\$ 2,823,592.44	
Accrued interest .....		51,611.52	
Long term debt: (Note 5)			
Advances from Province of Alberta (Note 6) .....	\$	8,524,256.62	
Advances from Central Mortgage and Housing Corporation (Note 7) .....		4,041,705.52	
Debenture debt:			
5¼% debentures, maturing November 1, 1998 (Note 3) ...	\$	2,704,920.91	
6¼% debentures, maturing March 1, 1998 (Note 3) .....		343,656.96	
		<u>\$ 3,048,577.87</u>	
9% debentures, maturing September 15, 1984,			
repayable in Deutsche Marks (8,140,000) (Note 8) ...		2,200,000.00	
		<u>5,248,577.87</u>	
Mortgages payable (Note 9) .....		1,242,540.06	
			19,057,080.07
Surplus:			
Capital surplus, arising from equipment purchased from income .....	\$	20,004.73	
Operating surplus:			
As at January 1, 1969 .....	\$	60,067.10	
Deduct: Adjustments applicable to prior years .....		4,888.40	
		<u>\$ 55,178.70</u>	
Deduct: Prior year's revenue to be remitted to			
Provincial Treasurer .....		55,178.70	
			20,004.73
			<u>\$ 21,952,288.76</u>

\*Note 10

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, July 8, 1970

I have examined the Balance Sheet of the Alberta Housing and Urban Renewal Corporation as at December 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 THE ALBERTA HOUSING AND URBAN RENEWAL CORPORATION  
 STATEMENT OF REVENUE AND EXPENDITURE\*  
 FOR THE YEAR ENDED DECEMBER 31, 1969

REVENUE

Rentals .....		\$	564,152.39
Interest earnings on:			
Indian and Metis housing loans .....	\$	53,570.58	
Public housing agreements .....		26,647.00	
Investments .....		2,542.50	
Land assembly .....		170.21	
			<u>82,930.29</u>
		\$	647,082.68

EXPENDITURE

Interest .....	\$	279,139.58	
Salaries .....		210,097.33	
Utilities .....		176,862.06	
Maintenance .....		167,693.82	
Taxes .....		68,487.09	
Travelling .....		59,225.36	
Rent .....		51,254.43	
Grants .....		36,566.71	
Fees and commissions .....		20,990.85	
Furnishings and equipment .....		18,042.47	
Printing, stationery and office supplies .....		13,120.49	
Telephone and telegraph .....		7,656.86	
Insurance .....		7,519.04	
Freight, express and cartage .....		2,528.75	
Advertising .....		372.39	
Miscellaneous .....		507.41	
			<u>1,120,064.64</u>
Excess of expenditure over revenue for the year ended December 31, 1969 .....	\$	472,981.96	
Net contribution by the Province of Alberta for the year ended December 31, 1969 .....			<u>472,981.96</u>

\*All revenues of the Corporation are transferred to the General Revenue Fund of the Province and all expenditures are made therefrom.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE ALBERTA HOUSING AND URBAN RENEWAL CORPORATION  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

- NOTE 1 Receivable from local housing authorities over a fifty year period from completion of the projects.
- NOTE 2 No provision has been made for possible losses arising from non-collection. All advances are secured by mortgage agreements, adequacy of which may prove doubtful.
- NOTE 3 The proceeds of debenture issues were used to finance the construction of students' residence buildings at the Agricultural and Vocational Colleges at Fairview and Olds. Funds to meet semi-annual payments to retire the debenture debt will be provided by the Province of Alberta. Principal payments due during the year ended December 31, 1970, aggregate \$42,348.30.
- NOTE 4 Recovery of contributions under urban renewal schemes is dependent on land sales and is undeterminable.
- NOTE 5 The repayment of principal and interest of any borrowings by the Corporation and the principal and interest of, and any premiums payable under, any notes, bonds, mortgages, debentures or other securities issued by the Corporation, are guaranteed by the Government of Alberta under provision of Section 13(1) of The Alberta Housing Act, 1970.
- NOTE 6 No provision for interest or repayment of the principal amount of these advances exists as at this date.
- NOTE 7 This represents an advance payment by Central Mortgage and Housing Corporation for a land assembly project. The loan is repayable on a semi-annual basis from the date of completion of the project.
- NOTE 8 Proceeds of issue were used to finance the acquisition and construction of staff housing.
- NOTE 9 Mortgages are repayable in equal monthly instalments of principal and interest. Total repayments during the year ended December 31, 1970, including taxes, will aggregate \$107,375.04.
- NOTE 10 Properties transferred to the Corporation by sale or lease as provided under authority of Order in Council 1716/68 are not, pending completion of official documents, recorded in the asset records of the Corporation and are not reflected in the accompanying Balance Sheet.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL SECRETARY'S DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks		
			Legislative	Executive	Total	Expended	Unexpended					
			INCOME ACCOUNT									
\$	23,613.10	2201.	Minister's Office .....	\$	560.00	\$	24,520.00	\$	23,579.70	940.30	.....	
	117,247.91	2202.	General Administration .....	*	23,960.00							
	70,155.20	2204.	Amusements Branch .....	*	110,030.00		120,080.00		118,108.45	1,971.55	.....	
	219,726.56	2205.	Companies Branch .....	*	2,000.00		71,660.00		70,239.78	1,420.22	.....	
	173,609.64	2207.	Insurance Branch .....	*	69,660.00		222,920.00		218,503.62	4,416.38	.....	
	258,141.40	2208.	Fire Prevention Branch .....	*	215,700.00		178,480.00		165,926.47	12,553.53	.....	
	370,124.63	2211.	Fuel Oil Tax Branch .....	*	5,110.00		262,260.00		258,582.44	3,677.56	.....	
	951,292.90	2213.	Cultural Development Branch .....	*	20,370.00		357,960.00		345,897.63	12,062.37	.....	
	124,835.47	2214.	Auditorium, Edmonton .....	*	31,300.00		1,067,910.00		971,748.33	96,161.67	.....	
	118,121.41	2215.	Auditorium, Calgary .....	*	326,660.00		128,290.00		124,858.18	3,431.82	.....	
	1,097.38	2216.	Advisory Board on Objectable .....		13,100.00	29,530.00	120,400.00		118,686.39	1,713.61	.....	
	91,064.17	2217.	Publications .....	*	111,900.00		2,300.00		1,067.38	1,232.62	.....	
	606.24	2219.	Office of Agent General, London, England .....	*	2,300.00		95,380.00		87,223.77	8,156.23	.....	
	152,083.80	2220.	Centennial Branch .....	*	89,950.00		158,980.00		155,803.90	3,176.10	.....	
	570,383.10	2222.	Public Relations Branch .....	*	158,980.00		630,990.00		578,357.63	52,632.37	.....	
	47.87	2223.	Provincial Museum .....	*	626,390.00		100.00		47.87	52.13	.....	
	37,700.64	2224.	Alberta Racing Commission .....	*	100.00		40,140.00		37,746.26	2,393.74	.....	
	135,000.00	2225.	Restoration of Historic Sites .....	*	5,200.00		135,000.00		135,000.00		.....	
	77,598.22	2226.	Glenbow Alberta Institute .....	*	35,000.00		83,370.00		80,301.93	3,068.07	.....	
			Provincial Archives .....	*	2440.00						.....	
			TOTAL: Income Account .....	\$	80,930.00	\$	3,700,740.00	\$	3,491,679.73	\$	209,060.27	
\$	3,492,449.64				\$ 3,671,210.00	\$ 29,530.00						

\* Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL SECRETARY'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	2201 Minister's Office	2202 General Administration	2204 Amusements Branch	2205 Companies Branch	2207 Insurance Branch	2208 Fire Prevention Branch	2211 Fuel Oil Tax Branch	2213 Cultural Development Branch	2214 Auditorium— Edmonton	2215 Auditorium— Calgary	2216 Advisory Board on Objectable Publications	2217 Office of Agent General— London, England	2220 Public Relations Branch	2222 Provincial Museum	2223 Alberta Racing Commission	2224 Restoration of Historic Sites	2225 Glenbow Alberta Institute	2226 Provincial Archives	Totals
Advertising .....	\$	\$	\$	\$	\$	\$	\$	\$	\$ 264.74	\$ 264.74	\$	\$	\$	\$	\$	\$	\$	\$	\$ 529.48
Automobiles, trucks and mobile equipment, purchase .....								3,176.15						3,279.10					6,455.25
Automobiles, trucks and mobile equipment, expenses .....		415.62				1,586.84	390.59	390.82											2,783.97
Contracts and agreements .....								856.76				742.59		36,921.92		119.00			38,650.27
Entertainment expenses .....						427.10		273.80				1,405.43	93,358.32	558.65					96,023.30
Fees and commissions .....		391.49	255.00		16,499.31	806.43	5,468.94	26,321.72		205.00	310.00	5,443.47	391.75	825.03				492.52	57,410.66
Freight, express and cartage .....						173.59	553.43	4,694.92						1,919.34		200.00			7,541.68
Furnishings, equipment and tools .....	700.23	329.80	311.66	498.38	1,009.74	3,931.69	4,087.27	10,552.34	241.50			174.48		6,735.64		508.02		1,761.63	30,842.38
Grants, prizes .....						900.32		512,201.71					9,435.44	2,250.00			135,000.00		659,787.47
Insurance .....						110.04		1,777.53	510.00	510.00		408.25		1,251.08					4,566.90
Maintenance in homes and schools .....						4,565.25		56,146.57											60,711.82
Materials and supplies, administrative .....	355.49	3,620.19	965.34	13,604.62	5,277.56	9,561.60	97,666.21	32,397.87	17,157.77	18,021.21	118.08	1,622.92	4,388.22	50,792.89		1,989.42		8,752.51	265,291.90
Materials and supplies, construction .....						569.71		4,271.01						12,424.09		411.73			17,676.54
Miscellaneous expenses .....	99.55	205.68	83.57	45.00	30.25	14.75	264.84	70.05	239.11	105.56	7.75	143.69	130.78	24,491.61	47.87	170.98		2,081.13	28,232.17
Postage .....		753.42	528.37	11,645.33	3,251.57	1,349.03	3,296.12	5,185.91	200.00	470.00		956.74	167.68	1,589.54				125.00	29,519.71
Rentals .....				5,919.45		204.00	1,684.86	1,825.49	108.00	140.00		7,770.00		2,890.11		430.65			20,972.56
Repair and maintenance of furnishings, equipment and tools .....			199.64		287.49			783.04										157.76	3,213.92
Repair and maintenance of office machines .....		763.18	175.16	729.27	368.40	426.25	581.39	382.12					106.59	505.52				140.25	4,178.13
Salaries .....	22,095.00	110,421.08	63,079.54	178,839.29	132,198.63	183,524.78	190,109.39	177,582.75	88,032.79	82,300.49		60,281.02	35,132.26	379,155.80		22,470.04		63,669.05	1,788,831.91
Taxes .....								117.80				885.56							1,003.36
Telephone and telegraph .....	236.43	187.19	283.63	1,008.96	973.16	2,318.26	384.45	2,842.20	226.94	495.10		790.20	283.13	1,297.46					11,327.11
Travelling expenses of other than public servants .....						5,045.49		12,117.32			631.55			173.30					17,967.66
Travelling expenses of public servants .....	93.00	394.50	4,095.51	292.35	6,281.35	39,465.79	4,103.68	33,500.10	590.12	520.50		3,057.80	839.49	12,591.05		3,013.75		2,210.40	111,059.43
Unemployment insurance, government portion .....							241.45					747.72	107.55						1,096.72
Utilities .....												2,793.90							2,793.90
Wages .....		715.30	262.36	5,633.48	96.46	3,228.77	37,064.91	84,387.15	17,187.21	15,535.99			11,462.69	37,291.86		8,432.67		911.68	222,211.53
<b>TOTAL: Income Account .....</b>	<b>\$ 23,579.70</b>	<b>\$ 118,108.45</b>	<b>\$ 70,239.78</b>	<b>\$ 218,503.62</b>	<b>\$ 165,926.47</b>	<b>\$ 258,582.44</b>	<b>\$ 345,897.63</b>	<b>\$ 971,748.33</b>	<b>\$ 124,858.18</b>	<b>\$ 118,686.39</b>	<b>\$ 1,067.38</b>	<b>\$ 87,223.77</b>	<b>\$ 155,803.90</b>	<b>\$ 578,357.63</b>	<b>\$ 47.87</b>	<b>\$ 37,746.26</b>	<b>\$ 135,000.00</b>	<b>\$ 80,301.93</b>	<b>\$ 3,491,679.73</b>



STATEMENT No. 154

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 PROVINCIAL SECRETARY'S DEPARTMENT  
 CASH COLLECTED ON INCOME ACCOUNT  
 FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements branch:				
Censorship fees	\$ 34,630.25	\$ 36,000.00	\$	\$ 1,369.75
License fees	24,511.89	22,000.00	2,511.89	
Pari-mutuel tax	1,858,493.06	1,900,000.00		41,506.94
Projectionist fees	1,635.00		1,635.00	
Miscellaneous	1.66		1.66	
Authentication of documents	1,002.43	800.00	202.43	
Change of name fees	11,670.25	12,000.00		329.75
Companies branch:				
Alberta companies	458,037.88	340,000.00	118,037.88	
Foreign companies	79,800.58	58,000.00	21,800.58	
Extracts, searches, etc.	61,648.19	45,000.00	16,648.19	
Miscellaneous registrations	2,460.25	2,000.00	460.25	
Cultural activities branch:				
Craft equipment payments	2,910.83	1,200.00	1,710.83	
Registration fees	38,671.65	36,800.00	1,871.65	
Fire prevention branch:				
Fire prevention tax	76,520.84	65,000.00	11,520.84	
Lightning rod licenses	165.00	250.00		85.00
Miscellaneous	14.40	100.00		85.60
Fuel oil tax branch:				
Tax (less commissions)	78,741,332.12	75,500,000.00	3,241,332.12	
Insurance branch:				
Agents' license fees	83,717.50	80,000.00	3,717.50	
Companies' license fees	137,300.00	144,000.00		6,700.00
Insurance Corporations Tax Act	4,296,366.88	4,300,000.00		3,633.12
Real estate agents' license fees	21,852.00	12,500.00	9,352.00	
Miscellaneous	12,303.38	1,600.00	10,703.38	
Miscellaneous	6,872.83	1,000.00	5,872.83	
Museum bookshop	16,139.73	20,500.00		4,360.27
Provincial jubilee auditoriums, rentals	378,696.98	320,000.00	58,696.98	
Queen's counsel letters patent		3,000.00		3,000.00
Reimbursement of salaries	10,001.98	10,000.00	1.98	
<b>TOTAL: Income Account</b>	<b>\$86,356,757.56</b>	<b>\$82,911,750.00</b>	<b>\$3,445,007.56</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
JUBILEE AUDITORIUMS  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

	Southern Alberta Jubilee Auditorium	Northern Alberta Jubilee Auditorium
Rentals .....	\$ 150,324.55	\$ 147,508.47
Snack bar, net .....	16,594.01	13,616.54
Catering .....	3,696.55	1,746.35
Rental of equipment .....	2,736.80	2,580.00
Commissions .....	1,746.17	1,525.81
Sundry .....	255.55	409.42
	<u>\$ 175,353.63</u>	<u>\$ 167,386.59</u>

EXPENDITURE

Salaries and wages .....	\$ 269,114.51	\$ 254,828.05
Repairs and betterments .....	88,290.32	97,255.23
Power, fuel and water .....	31,766.74	25,901.25
Maintenance of grounds .....	17,991.39	13,249.05
Caretaking supplies .....	2,114.11	5,785.58
Telephone and telegraph .....	3,346.83	3,175.50
Taxes and insurance .....	2,085.73	1,941.39
Rental of equipment .....	550.85	1,977.95
Printing and stationery .....	1,933.91	1,661.32
Travelling .....	520.50	761.97
Depreciation, office equipment .....	70.29	403.28
Sundry .....	7,121.58	7,451.42
	<u>\$ 424,906.76</u>	<u>\$ 414,391.99</u>
Total expenditure .....	\$ 424,906.76	\$ 414,391.99
Total revenue .....	175,353.63	167,386.59
Net cost to the Province .....	<u>\$ 249,553.13</u>	<u>\$ 247,005.40</u>

Edmonton, Alberta, August 6, 1970

I have audited the books and records of the above auditoriums for the year ended March 31, 1970, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$496,558.53 and was charged to the General Revenue Fund of the Province.

In my opinion the above statement presents fairly the results of operations for the year ended March 31, 1970.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 156

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA RACING COMMISSION  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

<b>Revenue:</b>			
Thoroughbred racing:			
Race meeting assessments	\$	47,610.00	
Personnel licenses		11,255.00	
Fines		1,835.00	
			\$ 60,700.00
Harness racing:			
Race meeting assessments	\$	16,900.00	
Personnel licenses		761.00	
			17,661.00
Miscellaneous			375.75
			<u>\$ 78,736.75</u>
<b>Expenditure:</b>			
Veterinarians' fees	\$	17,505.00	
Stewards' fees and expenses		16,225.39	
Commissioners' honoraria		11,000.00	
Office salaries		6,000.00	
Security officers' wages		4,425.00	
Judge's fee		4,325.00	
Travelling		3,755.13	
Licensee identification equipment and supplies		3,361.25	
Printing, stationery and office supplies		1,579.31	
Tattooing		1,527.09	
Office rent		1,040.00	
Telegraph, telephone and postage		933.22	
Insurance		878.64	
Legal fees		830.09	
Membership fees		737.38	
Hearings and appeals		624.04	
Canada Pension Plan contributions		596.87	
Miscellaneous		98.32	
			<u>75,461.73</u>
Excess of revenue over expenditure		\$	<u>3,275.02</u>
Surplus as at January 1, 1969		\$	9,810.12
Add: Excess of revenue over expenditure for the year ended December 31, 1969			<u>3,275.02</u>
Surplus as at December 31, 1969		\$	<u>13,085.14</u>
<b>Represented by:</b>			
Cash in bank		\$	<u>13,085.14</u>

Edmonton, Alberta, January 13, 1970

I have examined the Statement of Revenue and Expenditure of the Alberta Racing Commission for the year ended December 31, 1969. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this statement presents fairly the results of operations of the Commission for the year ended December 31, 1969, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
GLENBOW-ALBERTA INSTITUTE  
CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1970  
(with comparative figures as at February 28, 1969)

	ASSETS	1970	1969
Current assets:			
Cash on hand, in banks and trust company .....		\$ 30,550	\$ 103,259
Short term bank deposit receipts .....		135,000	100,000
Accounts receivable .....		4,201	780
Accrued interest receivable .....		169,324	171,272
Merchandise held for resale, at lower of cost or market .....		9,400	.....
		<u>\$ 348,475</u>	<u>\$ 375,311</u>
Bonds and debentures, at amortized cost (par value: 1970 \$10,259,000; 1969 \$10,259,000) (Note 2) .....		\$ 9,976,878	\$ 9,955,571
Collections, at cost (Note 3) .....		\$ 2,520,763	\$ 2,481,949
Fixed assets:			
Land and buildings, at cost .....		\$ 746,555	\$ 700,411
Furniture and equipment, at cost .....		306,150	246,795
Luxton Estate property, at nominal value .....		1	1
		<u>\$ 1,052,706</u>	<u>\$ 947,207</u>
Trust:			
Investments (Note 4) .....		\$ 130,270	.....
Due from general account .....		56,976	.....
		<u>\$ 187,246</u>	.....
		<u>\$14,086,068</u>	<u>\$13,760,038</u>
<b>LIABILITIES</b>			
Accounts payable .....		\$ 17,141	\$ 8,061
Due to trust .....		56,976	.....
		<u>\$ 74,117</u>	<u>\$ 8,061</u>
Capital contributions:			
As at March 1 .....		\$11,629,489	\$11,564,039
Add: Gift from Harvie Foundation .....			64,450
Gift from Eric L. Harvie of shares in Luxton Museum Ltd. ....			1,000
		<u>\$11,629,489</u>	<u>\$11,629,489</u>
Surplus:			
As at March 1 .....		\$ 2,122,488	\$ 1,914,620
Deduct: Adjustments applicable to prior years, net .....		43,844	.....
Deficit of Luxton Museum Ltd. ....			10,453
		<u>\$ 2,078,644</u>	<u>\$ 1,904,167</u>
Add: Excess of income over expenditure, Statement No. 158 .....		116,572	218,321
		<u>\$ 2,195,216</u>	<u>\$ 2,122,488</u>
Trust:			
Employees' retirement annuity fund .....		\$ 130,270	.....
Contributions for designated projects, unexpended .....		56,976	.....
		<u>\$ 187,246</u>	.....
		<u>\$14,086,068</u>	<u>\$13,760,038</u>

STATEMENT No. 157—*Continued*

Signed on behalf of the Board:

J. C. MAHAFFY

*Chairman*

J. R. FISH

*Treasurer*

The accompanying notes are part of these financial statements.

Edmonton, Alberta, June 17, 1970

I have examined the Consolidated Balance Sheet of the Glenbow-Alberta Institute and its wholly-owned subsidiaries as at February 28, 1970, and the Consolidated Statement of Income and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these consolidated financial statements present fairly the financial position of the Institute and its wholly-owned subsidiaries as at February 28, 1970, and the results of their operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,

*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENBOW-ALBERTA INSTITUTE  
 CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE  
 FOR THE YEAR ENDED FEBRUARY 28, 1970  
 (with comparative figures for the year ended February 28, 1969)

	1970	1969
Income:		
Investment income .....	\$ 618,484	\$ 619,870
Grant from the Province of Alberta .....	135,000	135,000
Income from admissions and sales .....	52,963	40,927
Gifts .....	29,040	33,667
Banff properties income, net .....	14,508	16,542
Miscellaneous .....	5,737	12,451
	<u>\$ 855,732</u>	<u>\$ 858,457</u>
Expenses, Statement No. 159 .....	739,160	640,136
Excess of income over expenditure .....	<u>\$ 116,572</u>	<u>\$ 218,321</u>

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENBOW-ALBERTA INSTITUTE  
 CONSOLIDATED SCHEDULE OF OPERATING EXPENSES  
 FOR THE YEAR ENDED FEBRUARY 28, 1970

## Glenbow-Alberta Institute:

## Departments:

Archives .....	\$ 41,831
Art .....	40,379
Audio-visual program .....	7,365
Cultural history—pioneer .....	50,503
Cultural history—workshop .....	25,745
Cultural history—military .....	10,081
Display .....	7,298
Ethnology .....	39,857
Extension program .....	51,293
Historical research .....	2,579
Library and bookbindery .....	46,425
Mineralogy .....	5,314
Photography .....	12,451
Administration and general .....	165,418
Building occupancy .....	54,749
	<u>\$ 561,288</u>

## Glenbow Foundation:

## Departments:

Glenbow-Alberta Art Gallery .....	\$ 48,405
Glenbow-Alberta Institute Museum .....	92,725
Luxton Museum .....	25,631
Administration and general .....	11,109
	<u>\$ 177,870</u>
Luxton Museum Ltd.:	
Miscellaneous .....	<u>\$ 2</u>
	<u>\$ 739,160</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENBOW-ALBERTA INSTITUTE  
 NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

FEBRUARY 28, 1970

Note 1 The consolidated statements of the Glenbow-Alberta Institute include the accounts of the Institute's wholly-owned subsidiaries; Glenbow Foundation and Luxton Museum Ltd.

Note 2 Investments, shown in the Balance Sheet at amortized cost of \$9,976,878 as at February 28, 1970, are summarized hereunder:

<i>Particulars</i>	<i>Par Value</i>	<i>Book Value</i>
Bonds and debentures:		
Government of Canada .....	\$ 1,365,000	\$ 1,360,182
Provincial issues, direct and guaranteed .....	3,694,000	3,551,966
Municipal .....	650,000	613,312
School districts .....	125,000	125,937
Corporations .....	4,425,000	4,247,688
	<u>\$10,259,000</u>	<u>\$ 9,899,085</u>
Accrued amortization, net .....		77,793
	<u>\$10,259,000</u>	<u>\$ 9,976,878</u>

The above investments had a market value of approximately \$7,627,700 as at February 28, 1970.

Note 3 Collections, shown in the Balance Sheet, in the amounts of \$2,520,763 and \$2,481,949 for the years ended February 28, 1970, and February 28, 1969, respectively, are comprised of only those items purchased by the Glenbow-Alberta Institute and the Glenbow Foundation and do not include collections received as gifts.

Note 4 The Retirement Annuity Plan established by the Glenbow-Alberta Institute and the Glenbow Foundation provides for the investment of pension contributions in a Pooled Pension Trust Fund by The Canada Trust Company. The amount of \$130,270 represents the market value as at February 28, 1970, of that portion of the fund available for the payment of pensions within the terms of the Retirement Annuity Plan.

STATEMENT No. 160

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC DEBT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 213,891.41	2302.	Public Debt, Administration .....	\$ 323,870.00	.....	\$ 323,870.00	\$ 303,218.81	\$ 20,651.19	.....		
2,208,985.60	2303.	Public Debt, Interest .....	3,710,000.00	.....	3,710,000.00	2,332,444.69	1,377,555.31	.....		
1,785,430.25	2305.	Debt Retirement .....	1,785,500.00	.....	1,785,500.00	1,785,430.25	69.75	.....		
\$ 4,208,307.26		TOTAL: Income Account .....	\$ 5,819,370.00	.....	\$ 5,819,370.00	\$ 4,421,093.75	\$ 1,398,276.25	.....		

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC DEBT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

Service	2302 Public Debt— Administration	2303 Public Debt— Interest	2305 Debt Retirement	Totals
Fees and commissions .....	\$ 265,955.09	\$ .....	\$ .....	\$ 265,955.09
Interest .....	.....	2,332,444.69	.....	2,332,444.69
Materials and supplies, administrative .....	1,456.74	.....	.....	1,456.74
Postage .....	1,700.67	.....	.....	1,700.67
Redemption of debt .....	.....	.....	1,785,430.25	1,785,430.25
Repair and maintenance of office machines .....	340.13	.....	.....	340.13
Salaries .....	30,379.56	.....	.....	30,379.56
Travelling expenses of public servants .....	1,176.52	.....	.....	1,176.52
Wages .....	2,210.10	.....	.....	2,210.10
<b>TOTAL: Income Account .....</b>	<b>\$ 303,218.81</b>	<b>\$ 2,332,444.69</b>	<b>\$ 1,785,430.25</b>	<b>\$ 4,421,093.75</b>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC DEBT

## CASH COLLECTED ON CAPITAL ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>STATUTORY:</b>				
Proceeds from sale of 7½% Province of Alberta debentures due March 1, 1994 .....	\$19,852,964.48	.....	\$19,852,964.48	.....
	<u>\$19,852,964.48</u>		<u>\$19,852,964.48</u>	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
HEALTH DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$			\$	\$	\$	\$	\$	\$	
41,843.10	2401.	Minister's Office	43,550.00	3,400.00	46,950.00	41,875.40	5,074.60	909.61	S.W. 52/69-70
315,477.42	2402.	General Administration	314,420.00		314,420.00	315,329.61			O/C 479/70
54,410.96	2403.	Division of Epidemiology	59,150.00		59,150.00	54,804.50	4,345.50		
158,452.30	2405.	Division of Vital Statistics	147,550.00		147,550.00	158,692.69		11,142.69	O/C 479/70
33,544.87	2409.	Civil Service Nurse	12,420.00		12,420.00	13,551.13		1,131.13	O/C 312/70
820,144.87	2410.	Division of Alcoholism	942,240.00		942,240.00	826,057.00	116,183.00		
1,062,504.81	2411.	Health Services, Extension Program	1,300,000.00		1,300,000.00	1,062,504.81	237,495.19		
291,122.59	2414.	Communicable Diseases	310,090.00		310,090.00	285,096.00	24,994.00		
2,544,373.28	2415.	Public Units and Grants for							
180,177.17	2416.	Health Health Services	2,343,220.00		2,343,220.00	2,275,071.78	68,148.22		
39,322.30	2417.	Municipal Nursing Service	182,340.00		182,340.00	179,803.82	2,536.18		
33,828.13	2418.	Dental Health Service	49,080.00		49,080.00	38,435.85	10,644.15		
221,865.57	2422.	Public Health Education	78,150.00		78,150.00	69,657.57	8,492.43		
668,488.99	2425.	Division of Social Hygiene	215,580.00		215,580.00	222,349.63		6,769.63	O/C 479-70
		Division of Environmental							
153,411.57	2428.	Health Services	666,040.00		666,040.00	676,786.24			
1,378,613.61	2430.	Industrial Health Service	143,760.00		143,760.00	152,539.56		10,746.24	O/C 479/70
17,281.19	2431.	Division of Medical Services	1,714,200.00		1,714,200.00	1,376,851.77	337,348.23	8,779.56	O/C 312/70
13,089,965.70	2432.	Northern Alberta Health Services	29,740.00		29,740.00	17,416.75	12,323.25		
44,535.31	2433.	Alberta Health Plan	22,000,000.00		22,000,000.00	10,773,231.06	11,226,768.94		
564,826.96	2436.	Insulin and Other Special Drugs	60,000.00		60,000.00	45,078.05	14,921.95		
4,194,701.24	2441.	Nursing Aides Act	841,400.00		841,400.00	558,978.76	282,421.24		
1,944,701.24	2447.	Alberta and X-ray School	53,920.00		53,920.00	44,962.46	8,957.54		
103,997.73	2442.	Medical Radiation Services	171,000.00		171,000.00	194,920.00	15,157.80		
15,597.65	2443.	Cerebral Palsy Clinic	124,600.00		124,600.00	103,573.31	21,026.69		
80,126.22	2444.	Division of Arthritis Services	18,410.00		18,410.00	16,020.94	2,389.06		
450,000.00	2450.	Multiple Handicapped Program	70,950.00		70,950.00	76,000.10		5,550.10	O/C 619/70
237,057.70	2455.	Cancer Hospitals Board	1,200,000.00		1,200,000.00	450,000.00	750,000.00		
1,602,018.04	2456.	Division of Tuberculosis Control	227,510.00		227,510.00	236,367.67		8,857.67	O/C 479/70
1,710,686.64	2457.	Aberhart Memorial Sanatorium	1,515,600.00		1,515,600.00	1,609,250.89		93,650.89	O/C 312/70
1,021,165.53	2460.	Baker Memorial Sanatorium	1,731,000.00		1,731,000.00	1,712,832.72	18,167.28		
		Division of Mental Health	1,203,800.00		1,203,800.00	1,022,244.92	181,555.08		
	2461.	Alberta Mental Health Centre,							
		Calgary	15,000.00		15,000.00		15,000.00		
4,419,164.92	2463.	Alberta Hospital, Ponoka	4,661,290.00		4,661,290.00	4,445,741.28	215,548.72		S.W. 78/69-70
5,423,769.00	2465.	Alberta Hospital, Edmonton	5,665,660.00		5,665,660.00	5,428,714.38	236,946.00		
1,504,373.78	2467.	Rosdalen, Camrose	1,441,900.00		1,441,900.00	1,499,199.14		57,299.14	O/C 479/70
1,366,383.87	2468.	Alberta Hospital, Claresholm	1,427,120.00		1,427,120.00	1,371,730.96	55,389.04		
1,975,356.51	2469.	Alberta Hospital, Raymond	197,280.00		197,280.00	197,704.13		424.13	O/C 479/70
73,615.70	2472.	Emotionally Disturbed Children's Program	73,230.00		73,230.00	73,206.92	23.48		



GOVERNMENT OF THE PROVINCE OF ALBERTA  
HEALTH DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	2401 Minister's Office	2402 General Administration	2403 Division of Epidemiology	2405 Division of Vital Statistics	2409 Civil Service Nurse	2410 Division of Alcoholism	2411 Health Services— Extension Program	2414 Communicable Diseases	2415 Health Units and Grants for Public Health Services	2416 Municipal Nursing Service	2417 Dental Health Services	2418 Public Health Education	2422 Division of Social Hygiene	2425 Division of Environmental Health Services	2428 Industrial Health Service	2430 Division of Medical Services	2431 Northern Alberta Health Services	2432 Alberta Plan	2433 Insulin and Other Special Drugs	2436 Nursing Aides Act	2437 Laboratory and X-Ray School	2441 Medical Rehabilitation Services	2442 Cerebral Palsy Clinic	2443 Division of Arthritis Services
Advertising .....	\$ 393.80	\$ 10,833.67									\$ 341.23	\$ 3,451.57						\$ 67,063.96						
Automobiles, trucks and mobile equipment, purchase .....														5,842.19				5,551.82						
Automobiles, trucks and mobile equipment, expenses .....														11,407.61	494.58			966.35						
Burial expenses .....																								
Compensation .....						39,149.32																		
Contracts and agreements .....									206.46					150.23										
Entertainment expenses .....				7,756.30							165.00	628.97	27,225.22	51,096.15										
Fees and commissions .....	4,240.52			567.78	500.00	107,284.27			16,100.00		332.94	484.44	968.30	1,436.52	668.31	1,076,935.20		8,241,348.74		29,313.63		240.00	9,643.00	8,398.70
Freight, express and cartage .....		10,801.67		106.05		207.78		1,626.55																
Furnishings, equipment and tools .....	1,964.44	359.62	850.00	159.99		1,043.17					2,094.00	934.91	328.55	23,134.31	13,001.90	253.93		2,954.59	154.95					
Grants, prizes .....	3,500.00							1,000.00	2,239,100.40	148,398.77						906.02		105,149.60						
Hospitalization .....																				338,460.00				
Insurance .....														1,471.00		1,665.00					1,099.00			
Livestock, fur bearing animals, poultry, insects and fish .....																								
Maintenance in homes and schools .....																								
Materials and supplies, administrative .....	870.97	11,782.78	439.98	13,686.81	847.98	29,732.52		259,963.88	518.44	1,107.34	8,972.56	14,749.74	16,673.37	29,469.97	7,066.89	173,052.64		456,929.38	44,923.10	16,920.74	3,472.08		3,174.00	
Materials and supplies, construction .....														2,923.07	362.21								4,398.03	882.67
Medical and hospital services .....							1,062,504.81																	
Miscellaneous expenses .....	133.50	92.00	66.41	65.79	83.19	64.47		94.20	113.29	174.53	36.67	90.50	16.85	118.64	311.09		92.05	61.37				47.20	273.90	65.70
Postage .....		2,433.16		8,391.83		2,300.15		593.65	169.93	261.22	255.41	4,311.92	891.16	2,471.01		3,121.49		209,549.35		3,228.13	175.00			
Rentals .....		9,884.84	2,805.74	196.50		1,516.48						184.01		1,531.99				113,573.48						
Repair and maintenance of furnishings, equipment and tools .....						239.74					291.58		238.82	3,729.34	1,138.61	377.70		119.57		177.48	330.65		118.65	
Repair and maintenance of office machines .....	209.00	680.10	177.17	563.02			1,559.02																	
Salaries .....	24,570.53	261,837.60	49,058.01	127,608.09	11,178.92	623,586.41		21,266.38	18,304.81	27,310.56	23,954.78	153.29	307.87	1,080.30	193.59	297.65		8,350.33		183.38				
Telephone and telegraph .....	1,896.19	1,534.96	120.31			2,726.42		368.09		406.91	176.95	40,240.97	160,656.76	475,655.35	118,200.61	84,424.60	12,934.78	1,511,994.79	163,877.18	36,891.64		84,789.97	6,673.87	
Transportation .....						1,873.90								3,621.03	678.65	1,368.72	109.99	7,016.39	923.83	239.30				
Travelling expenses of other than public servants .....	2,149.64					1,279.68					1,128.32		1,307.69	3,839.82		2,071.22	288.45	3,757.56	624.50		556.00			
Travelling expenses of public servants .....	1,946.81	4,521.43	1,286.88	158.31	941.04	13,493.67		183.25	558.45	2,144.49	686.41	3,871.59	11,265.30	57,113.78	10,281.56	478.80	3,991.48	7,095.92	3,213.96	2,199.83		398.42		
Tuition .....														141.00										
Utilities .....														552.93										
Wages .....																		13,168.08						
TOTAL: Income Account .....	\$ 41,875.40	\$ 315,329.61	\$ 54,804.50	\$ 158,692.69	\$ 13,551.13	\$ 826,057.00	\$ 1,062,504.81	\$ 285,096.00	\$ 2,275,071.78	\$ 179,803.82	\$ 38,435.85	\$ 69,657.57	\$ 222,349.63	\$ 676,786.24	\$ 152,539.56	\$ 1,376,851.77	\$ 17,416.75	\$ 10,773,231.06	\$ 45,078.05	\$ 558,978.76	\$ 44,962.46	\$ 1,942.20	\$ 103,573.31	\$ 16,020.94

CAPITAL ACCOUNT

		2481 Working Advances: Provincial Owned Hospitals
Advances and loans repayable .....	\$ 493,658.79	
<b>TOTAL: Capital Account .....</b>	<b>\$ 493,658.79</b>	

## CHARACTER

2442 Cerebral Palsy Clinic	2443 Division of Arthritis Services	2444 Multiple Handicapped Program	2450 Cancer Hospitals Board	2455 Division of Tuberculosis Control	2456 Aberhart Memorial Sanatorium	2457 Baker Memorial Sanatorium	2460 Division of Mental Health	2463 Hospital, Ponoka	2465 Hospital, Edmonton	2467 Rosehaven—Camrose	2468 Hospital, Charlsholm	2469 Hospital, Raymond	2472 Emotionally Disturbed Children's Program	2475 Alberta School Hospital, Red Deer	2477 Deerhome— Red Deer	2479 Hospitalization— Nursing Homes	2480 Hospitalization— General	Totals	
\$	\$	\$	\$	\$	\$	\$	\$ 212.17	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 82,296.40	
								3,008.00	9,105.67					7,915.47	10,722.00			42,145.15	
				3,044.22		964.02		4,071.27	6,094.61	366.37	1,472.00	204.55		11,119.43	4,117.70			44,322.71	
								880.00	745.00		175.00			121.07				1,921.07	
								16,149.88	114.95						7,500.00			23,764.83	
					147.86	245.80									125.00			56,996.05	
00	9,643.00	8,398.70	21,702.92	450,000.00	1,015.95	21,231.65	31,904.18	2,046.51	305.16	496.19	884.12	166.77		1,577.57	2,500.88			8,820.10	
	777.34		1,068.00		105.45	135.97	867.31	96,391.27	1,049,928.48	10,419.18	4,224.00	2,565.75		24,753.18	31,140.71	123.38	11,365,939.36		
					977.41	3,782.15	10,367.54	1,308.69	156.03	321.58	786.95			881.86	462.05	435.98	27,157.92		
00					2,755.00	362.50		27,211.28	15,441.87	9,912.43	7,681.34	4,147.35	283.59	20,434.37	10,194.88	1,067.31	268,984.01		
					379.38			219.45	177.45					111.50			2,731,184.51		
								1,313.84	1,521.50		177.50				4,146.70	5,852,560.65	156,376,668.60	162,240,716.79	
								233.29	190.69					221.62				4,160.98	
														1,075.00				1,075.00	
	3,174.00												31,101.00	367,563.00				401,838.00	
	4,398.03	882.67	46,791.10		11,446.34	309,467.87	206,660.15	678,383.26	328,882.17	211,622.60	297,106.92	29,696.96	1,525.93	566,930.42	672,535.47		18,905.12	4,489,744.81	
					130.84	135.72	113.23	2,331.54	949.77	396.44	1,290.13			3,178.85	547.45			12,470.37	
20	273.90	65.70	23.46			158.61	199.07		86.00	108.01	173.65	244.03	179.38	51.00	99.34	55.20		1,062,504.81	
			149.67		3,843.54	850.00	2,202.87	4,200.00	4,700.00	400.00	1,000.00	200.00		3,421.34	2,750.00	4,319.93	268,281.36		
					157.15	116.85	8,606.23	6,783.21	11,912.44	545.00	527.75	540.00		6,339.62	1,214.64	7,673.82	176,833.68		
	118.65				4,010.47	1,475.71	1,703.64	3,281.90	4,849.11	1,880.11	2,549.23	1,111.32		5,319.77	4,128.31			37,071.71	
					858.83	864.95	1,227.39	924.27	1,613.71	244.18	613.63			735.18	609.13	1,089.56	24,008.80		
	84,789.97	6,673.87	6,432.70		183,954.40	1,263,116.60	1,456,748.34	3,576,989.85	3,970,809.86	1,261,544.10	1,039,505.17	157,330.38	39,396.22	3,073,293.43	3,413,324.86	376,653.20	24,646,554.50		
					526.18	187.23	1,170.33	7,731.18	2,247.96	495.63	778.91			1,598.79	1,352.30	1,098.60	4,046.93		
00			332.25					800.80	4,556.00						130.60			39,250.10	
	398.42				23,026.31	1,245.92	893.99	1,938.09	409.37	242.55			720.40	4,088.44	20,750.37	825.23	20,750.37		
							18,015.47	11,072.42	14,083.02	447.32	1,633.47	710.07			3,568.68	10,159.86	215,496.75		
					136.20	184.00								214.24			369.58		
																		1,862.50	
																		13,168.08	
20	103,573.31	16,020.94	76,500.10	450,000.00	236,367.67	1,609,250.89	1,712,832.72	1,022,244.92	4,445,741.28	5,428,714.00	1,499,199.14	1,371,730.96	197,704.13	73,206.52	4,101,275.59	4,171,410.70	5,852,560.65	156,799,015.79	208,358,365.95

res:  
Hospitals



STATEMENT No. 165

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## HEALTH DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Health Plan, administration	\$ 2,514,083.99	\$ 1,500,000.00	\$1,014,083.99	\$
Cemetery licenses	775.00	800.00		25.00
Establishment registration	3,309.45		3,309.45	
Government of Canada re:				
Canada Assistance Plan, shareable claims	924,386.67	2,000,000.00		1,075,613.33
Cancer clinics	93,422.00		93,422.00	
Communicable diseases	16,892.89	24,500.00		7,607.11
Child and maternal health	56,211.16		56,211.16	
Division of Alcoholism:				
Rehabilitation of disabled persons	23,132.10		23,132.10	
Division of mental health:				
Rehabilitation of disabled persons	15,735.53		15,735.53	
Environmental health services	239,940.24	222,000.00		17,940.24
General public health	35,142.53		35,142.53	
Health services extension program	277,532.67	1,300,000.00		1,022,467.33
Health units and public health services	925,063.87	516,600.00	408,463.87	
Insulin and other special drugs	63,188.30	10,000.00	53,188.30	
Laboratory and x-ray school	34,786.19	30,000.00	4,786.19	
Medical rehabilitation services and crippled children	88,337.09	65,000.00	23,337.09	
Mental health	459,117.00	140,000.00	319,117.00	
Nursing aides, recruitment	17,926.92	13,000.00	4,926.92	
Professional training	267,466.01		267,466.01	
Social hygiene	61,543.10	60,000.00	1,543.10	
Tuberculosis control	98,143.10		98,143.10	
Hospitals:				
Alberta hospital, Claresholm:				
Patients' maintenance charges	196,434.21	160,000.00	36,434.21	
*Reimbursement of salaries	7,221.00	7,200.00	21.00	
Services and supplies to staff	23,516.70	14,000.00	9,516.70	
Miscellaneous		100.00		100.00
Alberta hospital, Edmonton:				
Patients' maintenance charges	641,358.95	600,000.00	41,358.95	
*Reimbursement of salaries	70,000.00	70,000.00		
Services and supplies to staff	54,335.67	55,000.00		664.33
Miscellaneous	1,308.06	500.00	808.06	
Alberta hospital, Ponoka:				
Patients' maintenance charges	511,695.97	450,000.00	61,695.97	
*Reimbursement of salaries	70,325.44	70,000.00	325.44	
Services and supplies to staff	63,282.05	60,000.00	3,282.05	
Miscellaneous	2,151.65	4,000.00		1,848.35
Miscellaneous charges to patients	2,069.77		2,069.77	
Alberta hospital, Raymond:				
Patients' maintenance charges	33,503.48	35,000.00		1,496.52
Services and supplies to staff	394.56		394.56	
Miscellaneous	75.90	500.00		424.10
Alberta school hospital, Red Deer:				
Patients' maintenance charges	269,315.94	210,000.00	59,315.94	
*Reimbursement of salaries	70,000.00	70,000.00		
Services and supplies to staff	94,978.86	75,000.00	19,978.86	
Miscellaneous	5,468.44	6,000.00		531.56
Deerhome, Red Deer:				
Patients' maintenance charges	262,081.94	230,000.00	32,081.94	
*Reimbursement of salaries	70,000.00	70,000.00		
Sale of supplies		9,000.00		9,000.00
Services and supplies to staff	61,504.16	60,000.00	1,504.16	
Miscellaneous	11,530.19	3,500.00	8,030.19	
Henwood, Edmonton:				
Patients' maintenance charges	14,671.06	23,500.00		8,828.94
*Reimbursement of salaries		31,500.00		31,500.00
Services and supplies to staff	4,978.35	4,500.00	478.35	
Miscellaneous	2,432.25	500.00	1,932.25	

(Continued on Page 270)

STATEMENT No. 165—Continued  
INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>Hospitals—Continued:</b>				
Rosehaven, Camrose:				
Patients' maintenance charges	\$ 339,419.19	\$ 387,600.00	\$	\$ 48,180.81
*Reimbursement of salaries	30,000.00	30,000.00		
Services and supplies to staff	12,677.54	9,000.00	3,677.54	
Miscellaneous	97.95	300.00		202.05
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients	295,320.00	293,500.00	1,820.00	
Out patients	393.00		393.00	
Other patients: In patients	10,283.50	10,000.00	283.50	
Out patients	50.00		50.00	
*Reimbursement of salaries	86,473.00	86,400.00	73.00	
Sale of supplies	292,714.96	324,000.00		31,285.04
Services and supplies to staff	35,969.91	35,500.00	469.91	
Miscellaneous	1,810.28	700.00	1,110.28	
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients	114,340.00	120,000.00		5,660.00
Out patients	342,975.00	352,200.00		9,225.00
Services and supplies to staff	49,360.27	40,000.00	9,360.27	
Miscellaneous	503.75	3,000.00		2,496.25
Maintenance charges, emotionally disturbed children	2,724.00	3,000.00		276.00
Marriage Act	73,601.00	65,000.00	8,601.00	
Miscellaneous	3,251.72	3,000.00	251.72	
Municipal nursing service agreements	51,771.71	63,100.00		11,328.29
Municipal nursing services	28,549.44		28,549.44	
Nursing Aides Act	2,241.58	6,800.00		4,558.42
Pesticide licenses	2,310.15		2,310.15	
Plumbing permits	30,174.36	15,000.00	15,174.36	
Pre-marital blood tests	17,644.00	15,000.00	2,644.00	
Reimbursement of salaries and expenses:				
*Mental health	143,134.00		143,134.00	
Sale of nursing aides' supplies	8,422.98	11,500.00		3,077.02
Sewage disposal permits	636.50		636.50	
Sharing of medical salaries	1,146,050.00		1,146,050.00	
Training of nursing aides:				
Department of Indian Affairs and Northern Development	704.60	12,000.00		11,295.40
Vital Statistics Act (less commissions)	204,034.65	175,000.00	29,034.65	
<b>TOTAL: Health general</b>	<b>\$12,088,409.45</b>	<b>\$10,263,300.00</b>	<b>\$1,825,109.45</b>	
			(Net)	
<b>Hospital services:</b>				
Government of Canada re:				
Hospital construction grants	\$ 1,197,013.33	\$ 1,506,000.00	\$	\$ 308,986.67
Hospital insurance	68,291,038.35	64,393,750.00	3,897,288.35	
Hospitals uncollectible accounts	744,571.74	365,000.00	379,571.74	
Miscellaneous	15.00	10,150.00		10,135.00
Recovery of interest	36,518.45		36,518.45	
Third party liability	330,005.07	320,000.00	10,005.07	
<b>TOTAL: Hospital Services</b>	<b>\$70,599,161.94</b>	<b>\$66,594,900.00</b>	<b>\$4,004,261.94</b>	
			(Net)	
<b>TOTAL: Income Account</b>	<b>\$82,687,571.39</b>	<b>\$76,858,200.00</b>	<b>\$5,829,371.39</b>	
			(Net)	

\*Included in reimbursements from Government of Canada.

CAPITAL ACCOUNT

<b>Hospital services:</b>				
Government of Canada re:				
Health resources fund	\$ 296,738.93		\$ 296,738.93	
	\$ 296,738.93		\$ 296,738.93	
			(Net)	

Certified correct,  
C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HOSPITALS UNDER THE MENTAL HEALTH ACT  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1970

	Alberta Hospital, Penoka		Alberta Hospital, Edmonton		Alberta Hospital, Raymond		Alberta Hospital, Claresholm		Rosehaven, Camrose		Deerhome, Red Deer		Alberta School Hospital, Red Deer		Linden House, Alberta School Hospital, Red Deer	
REVENUE	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day
Patients' maintenance charges .....	\$ 746,540.92	\$ 2.37	\$1,050,599.33	\$ 2.92	\$ 62,413.92	\$ 2.20	\$ 342,700.42	\$ 2.14	\$ 319,712.75	\$ 2.11	\$1,123,971.75	\$ 2.36	\$ 782,588.07	\$ 2.24	\$ 8,886.00	\$ 2.00
Less: Increase in uncollected maintenance charges .....	235,190.52	.75	410,992.05	1.14	28,910.44	1.02	146,266.21	.91	19,089.94	.72	862,221.31	1.81	544,469.44	1.56	6,162.00	1.39
	\$ 511,350.40	\$ 1.62	\$ 639,607.28	\$ 1.78	\$ 33,503.48	\$ 1.18	\$ 196,434.21	\$ 1.23	\$ 338,802.69	\$ 2.23	\$ 261,750.44	\$ .55	\$ 238,118.63	\$ .68	\$ 2,724.00	\$ .61
Charges to Linden House for maintenance of patients .....													31,101.00	.09		
Government of Canada grants .....	70,000.00	.22	70,000.00	.19			7,221.00	.04	30,000.00	.20	70,000.00	.15	70,000.00	.20		
Net cash revenue .....	\$ 581,350.40	\$ 1.84	\$ 709,607.28	\$ 1.97	\$ 33,503.48	\$ 1.18	\$ 203,655.21	\$ 1.27	\$ 368,802.69	\$ 2.43	\$ 331,750.44	\$ .70	\$ 339,219.63	\$ .97	\$ 2,724.00	\$ .61
EXPENDITURE																
Administration ..	\$ 350,401.51	\$ 1.11	\$ 264,983.76	\$ .74	\$ 19,432.61	\$ .68	\$ 76,780.63	\$ .48	\$ 73,367.15	\$ .48	\$ 182,842.80	\$ .38	\$ 182,638.67	\$ .53	\$ 3,930.66	\$ .88
Charges for maintenance by Alberta School Hospital .....															31,101.00	7.00
Charges for maintenance by Baker Memorial Sanatorium .....																
Dietary services .....	725,952.91	2.30	919,827.98	2.56	49,076.68	1.73	342,177.57	2.13	256,989.81	1.69	701,289.55	1.48	367,563.00	1.05		
Farm operations, net .....													680,074.27	1.95		
Garden and grounds, net .....	54,315.25	.17	57,226.25	.16	7,230.91	.25	540.88		4,702.93	.03	29,251.84	.06	14,297.28	.04		
Housekeeping .....	237,929.79	.75	300,283.52	.83	10,466.99	.37	79,244.49	.49	95,895.36	.63	183,466.89	.39	228,072.79	.65		
Laundry and linen service .....	152,388.93	.48	162,366.58	.45	11,214.49	.40	74,046.80	.46	116,563.96	.77	244,400.75	.51	311,665.21	.89		
Medical services ..	2,345,144.89	7.43	3,381,496.02	9.41	103,781.37	3.65	718,546.58	4.48	903,912.51	5.95	2,495,440.88	5.25	1,939,815.33	5.55		
Nursing education .....	251,046.94	.80	99,476.42	.28									1,605.78			
Patient charges services .....	21,955.28	.07	14,048.05	.04	1,398.82	.05	5,582.83	.04	2,599.79	.02	12,391.46	.03	5,814.66	.02		
Plant operation and maintenance .....	660,916.83	2.09	824,439.14	2.29	95,231.79	3.35	268,474.43	1.67	282,378.84	1.86	461,915.28	.97	465,524.33	1.33		
Therapy services .....	188,073.87	.60	114,418.76	.32	5,253.20	.18	29,984.10	.19	17,791.73	.12	189,951.17	.40	240,230.66	.69	38,035.86	8.56
	\$4,988,126.20	\$15.80	\$6,138,566.48	\$17.08	\$ 303,086.86	\$10.66	\$1,594,296.55	\$ 9.94	\$1,754,202.08	\$11.55	\$4,500,950.62	\$ 9.47	\$4,438,176.70	\$12.70	\$ 73,067.52	\$16.44
Total expenditure .....	\$4,988,126.20	\$15.80	\$6,138,566.48	\$17.08	\$ 303,086.86	\$10.66	\$1,594,296.55	\$ 9.94	\$1,754,202.08	\$11.55	\$4,500,950.62	\$ 9.47	\$4,438,176.70	\$12.70	\$ 73,067.52	\$16.44
Cash collected .....	581,350.40	1.84	709,607.28	1.97	33,503.48	1.18	203,655.21	1.27	368,802.69	2.43	331,750.44	.70	339,219.63	.97	2,724.00	.61
Net cost to the Province .....	\$4,406,775.80	\$13.96	\$5,428,959.20	\$15.11	\$ 269,583.38	\$ 9.48	\$1,390,641.34	\$ 8.67	\$1,385,399.39	\$ 9.12	\$4,169,200.18	\$ 8.77	\$4,098,957.07	\$11.73	\$ 70,343.52	\$15.83

Edmonton, Alberta, July 28, 1970

I have audited the books and records of the above hospitals for the year ended March 31, 1970, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$21,219,859.88 and was charged to the general revenue fund of the Province.

In my opinion the above statement presents fairly the results of operations for the year ended March 31, 1970.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 167

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 PROVINCIAL SANATORIUMS  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
 FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected .....	\$ 305,603.50	\$ 5.55	\$ 121,140.00	\$ 1.80
Charges to Alberta School Hospital, Red Deer, for maintenance of children, collected .....	86,473.00	1.57	336,175.00	4.99
Government of Canada grants .....				
	<u>\$ 392,076.50</u>	<u>\$ 7.12</u>	<u>\$ 457,315.00</u>	<u>\$ 6.79</u>

EXPENDITURE

Administration .....	\$ 106,929.70	\$ 1.94	\$ 114,551.90	\$ 1.70
Dietary services .....	212,794.45	3.86	235,421.74	3.48
Housekeeping .....	165,478.00	3.00	203,404.08	3.02
Laundry and linen services .....	31,167.96	.57	94,300.53	1.40
Medical services .....	754,606.74	13.70	996,414.96	14.77
Patient charges services .....			612.82	.01
Plant operation and maintenance .....	194,917.51	3.54	371,720.14	5.51
Therapy services .....	33,929.58	.62	10,225.15	.16
	<u>\$1,499,823.94</u>	<u>\$27.23</u>	<u>\$2,026,651.32</u>	<u>\$30.05</u>
Total expenditure .....	\$1,499,823.94	\$27.23	\$2,026,651.32	\$30.05
Cash collected .....	392,076.50	7.12	457,315.00	6.79
Net cost to the Province .....	<u>\$1,107,747.44</u>	<u>\$20.11</u>	<u>\$1,569,336.32</u>	<u>\$23.26</u>

Edmonton, Alberta, August 4, 1970

I have audited the books and records of the Aberhart and Baker Memorial Sanatoriums for the year ended March 31, 1970, and the above Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$2,677,083.76 and was charged to the General Revenue Fund of the Province. The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

In my opinion the above statement presents fairly the results of operations for the year ended March 31, 1970.

C. K. HUCKVALE, F.C.A.,  
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA HEALTH PLAN FUND  
BALANCE SHEET AS AT JUNE 30, 1969

ASSETS

Current assets:		
Cash	\$	285.26
Short term deposits, including accrued interest		2,015,904.11
Accounts receivable, contracts		18,588.01
Advances on claims		370.00
		<u>\$ 2,035,147.38</u>
Fixed assets, at cost:		
Office equipment	\$	95,686.16
Automotive equipment		2,277.85
		<u>\$ 97,964.01</u>
Less: Accumulated depreciation		18,979.79
		<u>78,984.22</u>
Revenue deficit, Statement No. 169		9,398,948.88
		<u><u>\$ 11,513,080.48</u></u>

LIABILITIES

Current liabilities:		
Treasury branch overdraft	\$	298,200.25
Accounts payable:		
Province of Alberta	\$	585,610.64
Other		289,238.05
		<u>874,848.69</u>
Estimated liability for unprocessed and unrepresented claims (Note 1)		5,340,031.54
		<u>\$ 6,513,080.48</u>
Provincial Treasurer's advance (Note 2)		5,000,000.00
		<u><u>\$ 11,513,080.48</u></u>

The accompanying notes are part of these financial statements.

Edmonton, Alberta, May 12, 1970

I have examined the Balance Sheet of the Alberta Health Plan Fund as at June 30, 1969, and the Statements of Deficit and Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Alberta Health Plan Fund as at June 30, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 169

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA HEALTH PLAN FUND

## STATEMENT OF DEFICIT

FOR THE YEAR ENDED JUNE 30, 1969

Deficit as at June 30, 1968 .....	\$ 8,686,470.02	
Add: Adjustments applicable to previous year, net .....	209,967.84	
	<u>8,896,437.86</u>	
Add: Net loss for the year ended June 30, 1969 .....		502,511.02
		<u>\$ 9,398,948.88</u>

STATEMENT No. 170

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA HEALTH PLAN FUND

## STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED JUNE 30, 1969

Revenue:		
Subscriber contributions earned .....		\$ 12,842,053.31
Province of Alberta subsidy .....		19,170,157.22
		<u>\$ 32,012,210.53</u>
Expenditure:		
Claim payments .....	\$ 25,556,080.60	
Provision for unprocessed and unrepresented claims .....	5,182,270.85	
		<u>30,738,351.45</u>
		<u>\$ 1,273,859.08</u>
Administrative and general expenses:		
Salaries .....	\$ 881,923.81	
Data processing .....	762,367.89	
Printing, stationery, and office supplies .....	238,320.07	
Postage, freight and express .....	58,043.32	
Telephone and telegraph .....	45,230.32	
Building and maintenance .....	40,305.79	
Equipment rental .....	21,561.19	
Fees and commissions .....	17,936.47	
Light, water and fuel .....	10,754.21	
Depreciation .....	10,143.36	
Interest .....	6,705.65	
Furnishings and equipment, repairs and replacements .....	6,591.70	
Travelling expenses .....	5,138.10	
Advertising .....	2,208.00	
Miscellaneous .....	188.18	
		<u>2,107,418.06</u>
		<u>\$ 833,558.98</u>
Deduct: Interest income .....		331,047.96
		<u>\$ 502,511.02</u>
Net loss for the year ended June 30, 1969 .....		

STATEMENT No. 171

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA HEALTH PLAN FUND

## STATEMENT OF REVENUE AND EXPENDITURE BY BENEFITS

FOR THE YEAR ENDED JUNE 30, 1969

	Basic Health Services	Hospital and Ambulance (Option A)	Drugs and Prosthetic Appliances (Option B)	Chiropractic and Naturopathy (Option C)	Total
<b>Revenue:</b>					
Subscriber contributions earned	\$ 6,064,017.57	\$ 3,817,942.45	\$ 2,606,936.82	\$ 353,156.47	\$12,842,053.31
Province of Alberta subsidy	14,981,477.87	1,573,869.91	2,369,431.43	245,378.01	19,170,157.22
	<u>\$21,045,495.44</u>	<u>\$ 5,391,812.36</u>	<u>\$ 4,976,368.25</u>	<u>\$ 598,534.48</u>	<u>\$32,012,210.53</u>
<b>Expenditure:</b>					
Claim payments	\$15,737,434.43	\$ 4,428,868.77	\$ 4,916,989.91	\$ 472,787.49	\$25,556,080.60
Provision for unprocessed and unrepresented claims	3,191,242.59	898,087.54	997,068.91	97,872.01	5,182,270.85
	<u>\$18,928,676.82</u>	<u>\$ 5,326,956.31</u>	<u>\$ 5,914,058.82</u>	<u>\$ 568,659.50</u>	<u>\$30,738,351.45</u>
Administrative and general expenses	\$ 2,116,818.62	\$ 64,856.05	\$ 937,690.57	\$ 29,874.98	\$ 1,273,859.08
	<u>1,341,582.34</u>	<u>360,052.37</u>	<u>366,585.37</u>	<u>39,197.98</u>	<u>2,107,418.06</u>
Net operating loss	<u>\$ 775,236.28</u>	<u>\$ 295,196.32</u>	<u>\$ 1,304,275.94</u>	<u>\$ 9,323.00</u>	<u>\$ 833,558.98</u>
Deduct: Interest income					<u>331,047.96</u>
Net loss for the year ended June 30, 1969					<u>\$ 502,511.02</u>

## Basis of distribution:

- Subscriber contributions and Province of Alberta subsidy have been distributed according to computer generated statistics of the average number of contracts under each benefit.
- The distribution of claim payments and the provision for unprocessed and unrepresented claims is based on computer statistics of payments made to March 6, 1970.
- Administrative and general expenses have been pro-rated as follows:
  - 50% in the ratio that revenue under each benefit is to total revenue.
  - 50% in the ratio that total claims under each benefit is to total claims.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA HEALTH PLAN FUND  
NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1969

- NOTE 1 Actual claim payments for the period July 1, 1969, to March 6, 1970, in respect of services prior to July 1, have been included in arriving at the estimated liability.
- NOTE 2 Subsequent to June 30, 1969, an additional amount of \$4,800,000.00 was advanced by the Provincial Treasurer.
- NOTE 3 Subsequent to June 30, 1969, additional administrative and general expenses have been and are being incurred to wind up the affairs of the Alberta Health Plan Fund.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1969

## ASSETS

<b>Current:</b>		
Cash on hand and in bank	\$ 220,875.06	
Short term deposits	2,400,000.00	
		\$ 2,620,875.06
<b>Accounts receivable:</b>		
Patients	\$ 342,423.23	
Province of Alberta	9,769.79	
Miscellaneous	31,169.22	
		383,362.24
<b>Inventories</b>		312,990.05
<b>Accrued interest receivable</b>		9,070.59
<b>Prepaid expenses</b>		826.58
		\$ 3,327,124.52
<b>Capital: (Notes 1 and 2)</b>		
Buildings and grounds, at cost, Statement No. 177	\$ 23,418,240.73	
Furniture and equipment, at cost	4,666,173.28	
Construction in progress	2,887,875.52	
		30,972,289.53
<b>Trust:</b>		
Cash in bank	\$ 68,987.53	
Short term deposits	146,730.54	
		\$ 215,718.07
Alberta Municipal Financing Corporation debentures, at amortized cost		10,000.00
Accounts receivable		15,373.00
Accrued interest receivable		2,949.23
		244,040.30
		\$ 34,543,454.35

## LIABILITIES

<b>Current:</b>		
<b>Accounts payable:</b>		
General	\$ 631,591.12	
Hospitalization Benefits Plan, net, (Note 3)	172,889.63	
		\$ 804,480.75
<b>Accrued salaries and wages payable</b>		148,366.62
<b>Contractors' holdbacks payable</b>		317,274.37
<b>Province of Alberta, working capital advance</b>		1,500,000.00
<b>Deferred income</b>		641,674.00
<b>Revenue surplus, Statement No. 173</b>		380,445.03
		\$ 3,792,240.77
<b>Capital:</b>		
Capital surplus, Statement No. 174	\$ 11,436,490.61	
Long term debt, Statement No. 176	19,070,682.67	
		30,507,173.28
<b>Trust:</b>		
Research and development	\$ 108,058.82	
Research reserve	52,882.19	
Education fund	26,465.95	
Students' loan fund	23,167.19	
Maude Riley trust	13,333.66	
Group insurance reserve	11,782.85	
Continuing medical education fund	8,349.64	
		244,040.30
		\$ 34,543,454.35

The accompanying notes are a part of these financial statements.

STATEMENT No. 172—*Continued*

Edmonton, Alberta, April 7, 1970

I have examined the Balance Sheet and the Statements of Capital Surplus and Long Term Debt of the Foothills Provincial General Hospital Board as at December 31, 1969, and the Statements of Revenue Surplus and Revenue and Expenditure with supporting schedules for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital and represent, in part, valuation of supplies on hand at dates prior to the year end.

In my opinion, subject to the qualification set out in the preceding paragraph, these financial statements present fairly the financial position of the Board as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

STATEMENT No. 173

GOVERNMENT OF THE PROVINCE OF ALBERTA  
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
STATEMENT OF REVENUE SURPLUS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Revenue surplus as at January 1, 1969 .....	\$ 238,357.57
Add: Surplus for the year ended December 31, 1969 .....	154,240.60
	<u>\$ 392,598.17</u>
Deduct: Assets acquired from revenue funds .....	\$ 38.44
Previous years' adjustment .....	12,114.70
	<u>12,153.14</u>
Revenue surplus as at December 31, 1969 .....	<u>\$ 380,445.03</u>

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA  
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
STATEMENT OF CAPITAL SURPLUS  
AS AT DECEMBER 31, 1969

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Repayment of debenture principal .....	\$ 2,929,317.33
Assets provided .....	4,626,270.55
	<u>\$ 7,555,587.88</u>
Assets provided from construction grants .....	3,841,000.00
Assets provided from hospital funds .....	39,902.73
	<u>\$ 11,436,490.61</u>
Capital surplus as at December 31, 1969 .....	<u>\$ 11,436,490.61</u>

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA  
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

## REVENUE

General services, including wards and rooms	\$ 1,258,577.65	
Special services and service departments, Statement No. 178	986,340.94	
		\$ 2,244,918.59
Students' perquisites		159,917.45
Students' fees		10,965.25
Miscellaneous		19,671.96
		<u>\$ 2,435,473.25</u>

## EXPENDITURE

Salaries and wages, Statement No. 179	\$ 6,420,724.66	
Supplies and direct expenses, Statement No. 180	2,624,554.55	
		9,045,279.21
Net basic operating cost		\$ 6,609,805.96
Debt charges:		
Capital	\$ 662,757.18	
Interest	1,112,837.49	
		1,775,594.67
Acquirement of furniture and equipment		191,936.26
Provision for doubtful accounts		55,056.56
Net operating cost under the Hospitalization Benefits Plan		\$ 8,632,393.45
Deduct: Contributions claimed under the Hospitalization Benefits Plan re: (Note 4)		
Basic operating costs	\$ 6,609,805.96	
Debt charges	1,775,594.67	
Furniture and equipment	191,936.26	
Provision for doubtful accounts	55,056.56	
		<u>8,632,393.45</u>
Interest income	\$ 130,618.52	
Television rentals, net	16,488.77	
Parking revenue, net	13,334.52	
Miscellaneous revenue	1,735.74	
		<u>\$ 162,177.55</u>
Deduct:		
Provision for doubtful accounts	\$ 5,976.95	
Interns' rental subsidy	1,960.00	
		<u>7,936.95</u>
Surplus for the year ended December 31, 1969		<u>\$ 154,240.60</u>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

## STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1969

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debt Issue	Amount Outstanding
April 1, 1982	5¾%	Callable	Canadian	\$ 1,000,000.00	\$ 767,394.27
July 1, 1982	5¾	Callable	Canadian	1,000,000.00	767,394.27
September 1, 1982	5¾	Callable	Canadian	1,000,000.00	767,394.27
November 1, 1982	5¾	Callable	Canadian	1,000,000.00	767,394.27
February 1, 1983	5¾	Callable	Canadian	1,000,000.00	806,447.06
October 15, 1983	5¾	Callable	Canadian	1,000,000.00	806,447.06
January 1, 1984	5¾	Callable	Canadian	1,000,000.00	806,447.06
March 1, 1984	5¾	Callable	Canadian	1,000,000.00	843,376.42
June 1, 1984	5¾	Callable	Canadian	1,000,000.00	843,376.42
July 1, 1984	5¾	Callable	Canadian	1,000,000.00	843,376.42
August 1, 1984	5¾	Callable	Canadian	1,000,000.00	843,376.42
September 1, 1984	5¾	Callable	Canadian	1,000,000.00	843,376.42
December 1, 1984	5¾	Callable	Canadian	1,000,000.00	843,376.42
February 1, 1985	5¾	Callable	Canadian	1,000,000.00	878,297.80
June 1, 1985	5¾	Callable	Canadian	1,000,000.00	878,297.80
March 15, 1986	5¾	Callable	Canadian	2,000,000.00	1,822,640.74
May 15, 1988	7½	Callable	Canadian	500,000.00	488,453.91
July 15, 1988	7½	Callable	Canadian	500,000.00	488,453.91
September 15, 1988	7½	Callable	Canadian	500,000.00	488,453.91
November 15, 1988	7½	Callable	Canadian	500,000.00	488,453.91
February 15, 1989	7½	Callable	Canadian	500,000.00	500,000.00
April 15, 1989	7½	Callable	Canadian	500,000.00	500,000.00
July 1, 1989	7½	Callable	Canadian	500,000.00	500,000.00
July 15, 1989	7½	Callable	Canadian	500,000.00	500,000.00
December 15, 1989	8	Callable	Canadian	500,000.00	500,000.00
					<u>\$ 19,070,682.67</u>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

## STATEMENT OF BUILDINGS AND GROUNDS

AS AT DECEMBER 31, 1969

Main hospital	\$ 17,095,664.26
House staff residence	2,614,733.00
Nurses residence	2,222,865.34
Power plant	925,232.85
Land improvements	559,745.28
<u>\$ 23,418,240.73</u>	

STATEMENT No. 178

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SPECIAL SERVICES AND SERVICE  
DEPARTMENTS REVENUES

FOR THE YEAR ENDED DECEMBER 31, 1969

Cafeteria and snack bar	\$ 200,628.19
Radiology	191,404.65
Emergency	162,977.88
House staff residence	114,938.00
Pathology	81,607.40
Rehabilitation	73,170.50
Nuclear medicine	63,019.00
Psychiatry	43,173.00
Glaucoma	26,231.50
Inhalation therapy	13,579.50
Laundry	7,707.07
Steam sale	6,522.75
Operating room	691.00
Dietetics	690.50
	<u>\$ 986,340.94</u>

STATEMENT No. 179

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

## STATEMENT OF SALARIES AND WAGES

FOR THE YEAR ENDED DECEMBER 31, 1969

Administration	\$ 683,465.81
General services, including wards and rooms	2,276,250.91
Special services:	
Education of students and interns	\$ 491,871.20
Pathology	361,342.55
Operating room	255,577.73
Radiology	163,353.35
Rehabilitation	148,541.25
Delivery room	108,839.82
Medical directors	103,581.85
Emergency	94,771.81
Central supply	89,716.97
Medical records	71,123.23
Pharmacy	58,884.69
Inhalation therapy	48,536.59
Blood cross matching	42,899.36
Nuclear medicine	33,639.93
Psychiatry	21,470.91
Glaucoma	20,486.38
Specialty unit laboratory	13,011.86
Photography	7,328.22
Anti Rh immunization	2,962.78
	<u>2,137,940.48</u>
Service departments:	
Housekeeping	\$ 458,185.92
Dietary	432,861.95
Laundry	125,095.46
Linen	46,466.02
	<u>1,062,609.35</u>
Plant operation:	
Buildings and grounds maintenance	260,458.11
	<u>\$ 6,420,724.66</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES  
 FOR THE YEAR ENDED DECEMBER 31, 1969

Administration, Statement No. 181	\$ 440,965.29
General services, including wards and rooms	80,260.00
Special services:	
Radiology	\$ 292,335.61
Operating room	203,321.01
Pathology	202,256.44
Pharmacy	164,694.79
Central supply	135,034.14
Inhalation therapy	44,535.64
Nuclear medicine	36,775.38
Emergency	34,889.27
Delivery room	24,854.97
Education of students and interns	23,958.72
Blood cross matching	16,451.32
Anti Rh immunization	9,975.01
Medical records	8,772.94
Specialty unit laboratory	7,780.78
Rehabilitation	6,805.89
Psychiatry	3,232.85
Glaucoma	2,121.50
Photography	1,669.65
Medical directors	721.80
	<hr/> 1,220,187.71
Service departments:	
Dietary	\$ 436,067.31
Housekeeping	52,050.85
Laundry	14,223.96
Linen	7,703.51
	<hr/> 510,045.63
Plant operation, Statement No. 181	373,095.92
	<hr/> <hr/> \$ 2,624,554.55

STATEMENT No. 181

## GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF ADMINISTRATION AND PLANT OPERATION,  
 SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1969

## ADMINISTRATION

Pension fund contributions .....	\$ 215,086.47
Printing, postage and office supplies .....	65,857.38
Staff medical and hospitalization plan contributions .....	37,494.43
Telephone and telegraph .....	33,612.50
Workmen's Compensation Board .....	22,612.75
Equipment rentals .....	18,955.38
Travelling .....	12,036.99
Advertising .....	5,775.95
Ambulance .....	5,153.00
Audit fee .....	5,000.00
Office equipment maintenance .....	4,454.76
Association fees .....	4,300.00
Insurance .....	4,048.05
Legal fees .....	240.00
Miscellaneous .....	6,337.63
	<hr/>
	\$ 440,965.29

## PLANT OPERATION

Fuel .....	\$ 115,395.22
Electricity .....	108,206.38
Buildings and grounds maintenance .....	58,323.81
Equipment maintenance .....	35,221.80
Water .....	27,977.92
Insurance .....	8,177.90
Regulatory and security services .....	7,086.83
Miscellaneous .....	12,706.06
	<hr/>
	\$ 373,095.92

GOVERNMENT OF THE PROVINCE OF ALBERTA  
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

- NOTE 1 Premises occupied by the Hospital have been leased to the Foothills Provincial General Hospital Board by the Minister of Public Works for a term of forty years from January 1, 1961, with an option of a further ten years thereafter.
- NOTE 2 No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debts incurred in the acquirement of capital assets.
- NOTE 3 Accounts payable under the Hospitalization Benefits Plan are subject to approval and final determination by the Department of Health, Hospital Services and payment is subject to such approval. The account is comprised of the following:

Excess of basic payments received over net operating cost .....		\$	284,988.04
Less: Acquisition and replacement of furniture and equipment .....	\$	48,595.39	
Uncollectible accounts .....		34,754.63	
Outpatient services .....		28,748.39	
			<u>112,098.41</u>
		\$	<u>172,889.63</u>

- NOTE 4 Operations are subject to approval of the Department of Health, Hospital Services for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

STATEMENT No. 182

GOVERNMENT OF THE PROVINCE OF ALBERTA  
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

BALANCE SHEET AS AT DECEMBER 31, 1969

ASSETS

<b>Current:</b>			
Cash on hand and in treasury branch	\$	121,139.23	
Short term deposit		150,000.00	
Accounts receivable:			
Hospitalization Benefits Plan (Note 1)	\$	305,508.48	
Patients and on behalf of patients		104,793.81	
Patients re prosthetics		11,415.91	
Miscellaneous		30,798.90	
		<u>452,517.10</u>	
Investments		10.00	
Inventories, at cost (Note 2)		71,231.17	
Prepaid expenses		89.00	
		<u>794,986.50</u>	
Revenue deficit, Statement No. 183		46,648.83	
		<u>\$ 841,635.33</u>	
<b>Capital: (Notes 3 and 4)</b>			
Buildings, at cost	\$	4,581,690.56	
Furniture and equipment, at cost		1,176,468.16	
Land improvements		77,298.24	
		<u>5,835,456.96</u>	
<b>Trust:</b>			
Cash in treasury branch	\$	8,997.94	
Short term deposits		7,000.00	
		<u>15,997.94</u>	
		<u>\$ 6,693,090.23</u>	

LIABILITIES

<b>Current:</b>			
Accounts payable:			
Province of Alberta	\$	1,489.50	
Others		198,323.03	
		<u>\$ 199,812.53</u>	
Deferred income		291,822.80	
Province of Alberta, working capital advance		350,000.00	
		<u>\$ 841,635.33</u>	
<b>Capital:</b>			
Capital surplus, Statement No. 184	\$	2,523,629.31	
Long term debt, Statement No. 186		3,311,827.65	
		<u>5,835,456.96</u>	
<b>Trust:</b>			
General trust		15,997.94	
		<u>\$ 6,693,090.23</u>	

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, March 19, 1970

I have examined the Balance Sheet and the Statements of Capital Surplus and Long Term Debt of the Glenrose Provincial General Hospital Board as at December 31, 1969, and the Statements of Revenue Deficit and Revenue and Expenditure with supporting schedules for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 183

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF REVENUE DEFICIT  
 FOR THE YEAR ENDED DECEMBER 31, 1969

Revenue deficit as at January 1, 1969	\$ 42,658.79
Add:	
Deficit for the year ended December 31, 1969	\$ 3,270.32
Adjustment applicable to previous year:	
Basic operating costs not allowed under the Hospitalization Benefits Plan	719.72
	<u>3,990.04</u>
Revenue deficit as at December 31, 1969	<u>\$ 46,648.83</u>

STATEMENT No. 184

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF CAPITAL SURPLUS  
 AS AT DECEMBER 31, 1969

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Assets provided	\$ 1,428,106.96
Repayment of debenture principal	474,172.35
	<u>\$ 1,902,279.31</u>
Assets provided from construction grant	621,350.00
Capital surplus as at December 31, 1969	<u>\$ 2,523,629.31</u>

STATEMENT No. 185

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF REVENUE AND EXPENDITURE  
 FOR THE YEAR ENDED DECEMBER 31, 1969

## REVENUE

General services, including wards and rooms	\$ 632,350.00	
Special services and special service departments, Statement No. 187	442,742.66	
		\$ 1,075,092.66
Rentals revenue		13,599.71
Miscellaneous revenue		3,943.68
		<u>\$ 1,092,636.05</u>

## EXPENDITURE

Salaries and wages, Statement No. 188	\$ 3,131,716.95	
Supplies and direct expenses, Statement No. 189	1,246,619.54	
		4,378,336.49
Net basic operating cost		\$ 3,285,700.44
Acquirement and replacement of furniture and equipment		50,205.30
Debt charges:		
Interest	\$ 286,036.82	
Capital	125,752.56	
		411,789.38
Provision for doubtful accounts		11,606.60
Net operating cost under the Hospitalization Benefits Plan		\$ 3,759,301.72
Deduct: Contributions claimed under the Hospitalization Benefits Plan: (Note 5)		
Basic operating cost	\$ 3,285,700.44	
Furniture and equipment	50,205.30	
Debt charges	411,789.38	
Provision for doubtful accounts	11,606.60	
		<u>3,759,301.72</u>
Prosthetic shop, net cost	\$ 8,091.70	
Group insurance	61.02	
		\$ 8,152.72
Deduct:		
Interest income, net	4,882.40	
		<u>\$ 3,270.32</u>
Deficit for the year ended December 31, 1969		

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF LONG TERM DEBT  
 AS AT DECEMBER 31, 1969

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debenture Issue	Amount Outstanding
October 1, 1983	5¾%	Callable	Canadian	\$ 250,000.00	\$ 201,611.73
June 15, 1984	5¾	Callable	Canadian	225,000.00	189,759.65
November 15, 1984	5¾	Callable	Canadian	100,000.00	84,337.64
November 15, 1984	5¾	Callable	Canadian	250,000.00	210,844.08
April 1, 1985	5¾	Callable	Canadian	115,000.00	101,004.24
June 1, 1985	5¾	Callable	Canadian	700,000.00	614,808.44
August 1, 1985	5¾	Callable	Canadian	700,000.00	614,808.44
November 1, 1985	5¾	Callable	Canadian	700,000.00	614,808.44
February 15, 1986	5¾	Callable	Canadian	530,000.00	482,999.78
May 1, 1986	5¾	Callable	Canadian	216,000.00	196,845.21
					<u>\$ 3,311,827.65</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF SPECIAL SERVICES AND  
 SERVICE DEPARTMENTS REVENUES  
 FOR THE YEAR ENDED DECEMBER 31, 1969

Plant	\$ 171,985.77
Occupational therapy	73,739.75
Speech and hearing therapy	70,658.00
Physiotherapy	60,312.76
Social services	19,173.75
Assessment out-patients	18,377.50
Dietary recovery	15,966.00
Occupational therapy sales	6,279.28
Radiology	1,994.85
Porter service	1,585.00
Parking	1,490.00
Laboratory	805.00
Plaster room	375.00
<u>\$ 442,742.66</u>	

STATEMENT No. 188

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

## STATEMENT OF SALARIES AND WAGES

FOR THE YEAR ENDED DECEMBER 31, 1969

Administration	\$ 257,614.30
General services, including wards and rooms	1,633,454.24
Special services:	
Physiotherapy	\$260,901.00
Occupational therapy	168,782.77
Speech and hearing therapy	120,021.23
Social services	102,604.26
Recreation and volunteer services	34,625.50
Psychology	21,135.72
Rehabilitation medical	20,749.92
Pharmacy	20,029.56
Radiology	19,263.47
Medical records and library	17,205.86
Laboratory	14,657.85
Central supply	6,354.49
Dental	884.60
	807,216.23
Service departments:	
Housekeeping	\$ 174,108.25
Linen	25,855.17
	199,963.42
Plant operation and maintenance	233,468.76
	\$ 3,131,716.95

STATEMENT No. 189

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

## STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1969

Administration, Statement No. 190	\$ 225,300.54
General services, including wards and rooms	106,845.09
Special Services:	
Occupational therapy	\$ 14,488.84
Rehabilitation medical	14,384.22
Laboratory	13,054.09
Radiology	9,406.56
Speech and hearing therapy	8,068.67
Physiotherapy	7,914.45
Ambulance	6,914.00
Psychology	6,318.36
Recreation and volunteer services	6,202.53
Medical records and library	4,841.61
Social services	3,877.62
Dental	590.66
Pharmacy	576.95
Central supply	89.14
	96,727.70
Service departments:	
Dietary	\$ 470,755.84
Laundry	43,951.74
Housekeeping	20,849.66
Linen	9,047.31
	544,604.55
Plant operation, Statement No. 190	273,141.66
	\$ 1,246,619.54

GOVERNMENT OF THE PROVINCE OF ALBERTA  
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,  
SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1969

ADMINISTRATION

Pension fund contributions	\$ 109,579.59
Staff medical and hospitalization plan contributions	19,643.60
Telephone and telegraph	17,606.40
Printing, postage and office supplies	16,790.80
Travelling	13,723.60
Workmen's Compensation Board	12,964.36
Office equipment maintenance	9,450.19
Membership and education fees	5,566.93
Data processing	2,906.55
Advertising	2,902.27
Professional fees	2,786.00
Bank service charges	2,557.06
Freight	1,712.71
Insurance	1,343.08
Miscellaneous	5,767.00
	<u>\$ 225,300.54</u>

PLANT OPERATION

Fuel	\$ 88,450.12
Buildings and grounds maintenance	56,022.76
Electricity	47,993.99
Regulatory and security services	27,292.73
Equipment maintenance	20,379.37
Water	10,123.76
Insurance	4,630.71
Miscellaneous	18,248.22
	<u>\$ 273,141.66</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

NOTE 1 Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Department of Health, Hospital Services and collection is subject to such approval. The account is comprised of the following:

Construction, renovation, land improvements and equipment	\$ 171,843.68
In-patient co-insurance and out-patient services	77,156.65
Excess of net operating cost over basic payments received	36,795.64
Acquisition and replacement of furniture and equipment	16,218.26
Uncollectible accounts	3,494.25
	<u>\$ 305,508.48</u>

NOTE 2 Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

NOTE 3 Premises occupied by the Hospital have been leased to the Glenrose Provincial General Hospital Board by the Minister of Public Works for a term of forty years from September 12, 1963, with an option of a further ten years thereafter. The buildings shown in the Balance Sheet, \$4,581,690.56 represent only the construction and renovation costs incurred since acquirement of the lease.

NOTE 4 No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

NOTE 5 Operations are subject to approval of the Department of Health, Hospital Services for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1969

ASSETS

Current:

Cash on hand, in banks and treasury branch .....	\$	69,238.70	
Short term deposits .....		600,000.00	
			\$ 669,238.70

Accounts receivable:

Civilian patients .....	\$	407,487.67
Less: Allowance for doubtful accounts .....		1,991.73

\$ 405,495.94

Hospitalization Benefits Plan (Note 1) .....	1,476,547.21
Government of Canada .....	169,283.83
Province of Alberta .....	158,484.74
Workmen's Compensation Board .....	133,897.93
Municipalities .....	3,789.96
Due from trust funds .....	45,943.13
Miscellaneous .....	142,021.75

2,535,464.49

593,350.71

4,788.64

\$ 3,802,842.54

Inventories (Note 2)

Deposit with Workmen's Compensation Board

Capital: (Note 3)

Land and buildings, at cost .....	\$	17,149,101.21
Furniture and equipment, at cost .....		5,227,358.42

22,376,459.63

Trust:

Cash on hand and in banks	\$	141,617.42	
Short term deposits		705,000.00	
			\$ 846,617.42
Accounts receivable			56,854.81

Investments: (Note 4)

Bonds and debentures, at book value (approximate market value \$1,011,000.00) .....	\$	1,366,378.77
Common shares, nominal value .....		1.00

1,366,379.77

18,445.67

Accrued interest

2,288,297.67

\$ 28,467,599.84

## STATEMENT No. 191—Continued

## LIABILITIES

<b>Current:</b>			
Accounts payable		\$	758,292.47
Province of Alberta, working capital advance			500,000.00
Research prepayments			21,558.30
Deferred income			1,097,469.40
<b>Reserves:</b>			
Employees' group insurance	\$	145,376.38	
Contingencies		89,689.55	
Workmen's Compensation Board		61,014.76	
In-service education		5,503.71	
			301,584.40
Revenue surplus, Statement No. 192			917,779.80
			<u>\$ 3,596,684.37</u>
<b>Capital:</b>			
Reserve for equipment	\$	16,047.41	
Capital surplus, Statement No. 193		13,180,235.14	
			<u>\$ 13,196,282.55</u>
<b>Long term debt:</b>			
Advances from Government of the Province of Alberta	\$	8,890,917.40	
<b>Debenture debt:</b>			
5¾% serial debentures		495,417.85	
			<u>9,386,335.25</u>
			<u>22,582,617.80</u>
<b>Trust:</b>			
Due to operating funds	\$	45,943.13	
Hospital reserve trust (Note 5)	\$	1,129,945.46	
General trusts		1,039,859.73	
Medical professional services trust		53,528.82	
University Hospital Foundation		11,742.88	
Patients' and staff trust		7,277.65	
			<u>2,242,354.54</u>
			<u>2,288,297.67</u>
			<u><u>\$ 28,467,599.84</u></u>

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, April 14, 1970

I have examined the Balance Sheet and the Statement of Capital Surplus of the University of Alberta Hospital Board as at December 31, 1969, and the Statements of Revenue Surplus and Revenue and Expenditure, with supporting schedules, for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 192

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF REVENUE SURPLUS  
FOR THE YEAR ENDED DECEMBER 31, 1969

Revenue surplus as at January 1, 1969	\$ 941,514.79
Add: Previous years' adjustments, net	459.38
	<u>\$ 941,974.17</u>
Deduct: Deficit for the year ended December 31, 1969	24,194.37
Revenue surplus as at December 31, 1969	<u>\$ 917,779.80</u>

STATEMENT No. 193

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF CAPITAL SURPLUS  
AS AT DECEMBER 31, 1969

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Redemption of debenture debt	\$ 79,582.15
Repayment of capital advances by the Province of Alberta	6,605,115.43
Assets provided	3,728,848.32
	<u>\$ 10,413,545.90</u>
Assets provided by the Government of the Province of Alberta	256,480.26
Assets provided from hospital funds	1,348,771.67
Assets provided from construction grants	686,770.82
Assets provided from donations	474,666.49
Capital surplus as at December 31, 1969	<u>\$ 13,180,235.14</u>

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

## REVENUE

General services, including wards and rooms	\$ 1,875,336.00	
Special services and service departments revenues, including administration and plant operation, Statement No. 195	1,665,212.04	\$ 3,540,548.04
Department of Veterans' Affairs, in-patients		365,080.00
Rentals revenue		97,721.56
Tuition fees		14,900.00
Miscellaneous revenue		10,537.14
		<u>\$ 4,028,786.74</u>

## EXPENDITURE

Salaries and wages, Statement No. 196	\$ 12,727,174.36	
Supplies and direct expenses, Statement No. 197	4,461,093.15	17,188,267.51
Net basic operating cost		<u>\$ 13,159,480.77</u>
Debt charges:		
Capital	\$ 767,029.55	
Interest	396,469.58	1,163,499.13
Acquisition and replacement of furniture and equipment		263,481.97
Improvements to buildings		95,884.73
Provision for doubtful accounts		39,346.01
Net operating cost under the Hospitalization Benefits Plan		<u>\$ 14,721,692.61</u>
Deduct: Contributions claimed under the Hospitalization Benefits Plan: (Note 6)		
Basic operating cost	\$ 13,159,480.77	
Debt charges	1,163,499.13	
Furniture and equipment	263,481.97	
Improvements to buildings	95,884.73	
Provision for doubtful accounts	39,346.01	14,721,692.61
Research:		
Salaries and direct expenses, Statement No. 199	\$ 210,483.44	
Deduct: Recoveries, Statement No. 199	210,483.44	
Interest expense, net		\$ 22,058.56
Association fees		1,635.89
Chaplain's honorarium		499.92
Deficit for the year ended December 31, 1969		<u><u>\$ 24,194.37</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SPECIAL SERVICES AND SERVICE DEPARTMENTS  
REVENUES INCLUDING ADMINISTRATION AND PLANT OPERATION  
FOR THE YEAR ENDED DECEMBER 31, 1969

Clinical laboratories	\$ 358,601.39
X-ray	307,173.60
Dietary	294,267.19
Emergency	225,920.79
Rehabilitation	97,144.54
Housekeeping	82,806.74
Pharmacy	75,298.76
Radioisotope	50,213.00
Cystoscopy	29,105.75
Administration	28,054.34
Blindness control	24,632.55
Laundry	22,323.65
Respiratory unit	21,091.00
Photography	10,517.85
Plant operation	9,215.63
Out-patient department	8,990.64
Psychiatry	5,495.75
Operating room	4,411.60
Infertility clinic	3,542.02
Renal unit	3,292.00
Linen	2,436.00
Phenylketonuria testing	444.00
Diet counselling	233.25
	<u>\$ 1,665,212.04</u>

STATEMENT No. 196

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SALARIES AND WAGES  
FOR THE YEAR ENDED DECEMBER 31, 1969

Administration		\$ 785,754.99
General services, including wards and rooms		4,640,326.87
Special services:		
Education of students and interns	\$ 2,021,192.53	
Clinical laboratories	637,891.60	
Operating room	477,830.44	
Rehabilitation	317,722.65	
X-ray	245,548.90	
Emergency	187,578.19	
Renal unit	130,599.45	
Medical records	119,284.59	
Delivery room	110,692.69	
Out-patient department	105,066.54	
Pharmacy	94,461.54	
Inhalation therapy	86,958.04	
Social service	69,544.03	
Blindness control	61,984.67	
Psychiatry	53,382.44	
Blood cross matching	45,985.27	
Cystoscopy	41,405.64	
Radioisotope	36,196.87	
Photography	34,643.26	
Respiratory unit	32,102.43	
Steroid laboratory	31,861.02	
Cardio medicine	30,141.48	
Family clinic	29,950.13	
Cardio surgery	16,724.66	
Blood transfusion	14,151.41	
Metabolic unit	8,008.08	
Anti Rh immunization	5,615.59	
Phenylketonuria testing	4,937.19	
Infertility clinic	4,279.99	
		5,055,741.32
Service departments:		
Housekeeping	\$ 800,573.57	
Dietary	670,243.76	
Laundry	255,236.15	
Linen	100,264.37	
		1,826,317.85
Plant operation:		
Buildings and grounds maintenance		419,033.33
		<u>\$ 12,727,174.36</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1969

Administration, Statement No. 198	\$ 748,709.69
General services, including wards and rooms	706,315.96
Special services:	
X-ray	\$ 492,510.20
Operating room	361,492.58
Clinical laboratories	274,386.11
Education of students and interns	126,203.30
Renal unit	87,120.49
Cardio surgery	78,827.24
Radioisotope	76,587.41
Pharmacy	70,419.40
Emergency	53,622.06
Out-patient department	43,678.74
Inhalation therapy	37,136.22
Cystoscopy	34,960.16
Delivery room	28,738.44
Rehabilitation	26,891.57
Cardio medicine	24,603.06
Medical records	16,565.03
Blood cross matching	14,272.85
Respiratory unit	9,857.82
Photography	9,063.00
Steroid laboratory	8,336.44
Blindness control	4,249.82
Blood transfusion	3,124.40
Anti Rh immunization	2,783.74
Phenylketonuria testing	2,282.49
Psychiatry	1,500.07
Social service	1,497.37
Family clinic	1,456.99
Infertility clinic	1,286.63
Metabolic unit	269.58
	<hr/> 1,893,723.21
Service departments:	
Dietary	\$ 652,258.89
Laundry	54,468.18
Linen	42,590.85
Housekeeping	39,626.51
	<hr/> 788,944.43
Plant operation, Statement No. 198	323,399.86
	<hr/> \$ 4,461,093.15

STATEMENT No. 198

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,  
SUPPLIES AND DIRECT EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 1969

## ADMINISTRATION

Pension fund contributions	\$ 411,506.72
Printing, postage and office supplies	65,087.72
Medical services	62,587.53
Telephone and telegraph	51,604.56
Office equipment, rentals and repairs	35,607.45
Workmen's Compensation Board	35,502.00
Audit fees	17,350.00
Blue cross	16,118.58
Travelling	13,211.51
Recruitment	12,427.01
Legal	5,234.27
Association fees	4,721.00
Data processing	4,573.52
Insurance	4,488.04
Miscellaneous	8,689.78
	<hr/>
	\$ 748,709.69

## PLANT OPERATION

Buildings maintenance, including alterations	\$ 99,727.85
Fuel	66,151.15
Electricity	61,654.00
Water	32,865.81
Regulatory and security services	31,029.51
Equipment maintenance	20,073.54
Insurance	5,232.48
Grounds maintenance	4,485.62
Miscellaneous	2,179.90
	<hr/>
	\$ 323,399.86

STATEMENT No. 199

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF RESEARCH EXPENDITURES AND RECOVERIES

FOR THE YEAR ENDED DECEMBER 31, 1969

	Expenditures			Contributions from Societies and Other Sources			Recoveries		
	Salaries	Expenses	Equipment	Total	Medical Research Council Grants	National Health Grants	Provided from Clinical Research Trust Funds	Total	
Special services	\$ 25,237.44	\$ 1,162.20	\$	\$ 26,399.64	\$	\$	\$ 24,299.64	\$ 26,399.64	
Tissue typing	8,759.69	6,054.59	1,774.08	16,588.36	3,469.97		13,118.39	16,588.36	
Stockford research	8,603.73	6,054.59	1,774.08	16,588.36	3,469.97		13,118.39	16,588.36	
Surgical diagnostic procedures	10,002.73	6,054.59	1,774.08	16,588.36	3,469.97		13,118.39	16,588.36	
Muscular dystrophy	8,349.42	3,973.57	799.20	12,322.99	12,322.99		12,322.99	12,322.99	
Aerobic working capacity	8,917.55	1,560.06		10,477.61				10,477.61	
Retinal fluorescein angiography	4,805.14	4,162.78		8,967.92				8,967.92	
Transplant immunology	8,182.07	424.40		8,606.47			8,606.47	8,606.47	
Plasma renin activity	4,901.21	1,582.25	1,235.56	7,719.02			7,719.02	7,719.02	
Special services technician	7,380.00	82.80		7,462.80			7,462.80	7,462.80	
Inborn errors unit	4,672.54	2,210.49		6,883.03			6,883.03	6,883.03	
Wacnabe research	5,214.04	1,577.19		6,791.23				6,791.23	
Edgemoor blood stimulation	5,993.84	95.14		6,088.98	6,088.98		6,088.98	6,088.98	
Edgemoor blood	5,125.63	815.11		5,940.74	541.58		5,399.16	5,940.74	
Colicin activity	5,219.23	270.30		5,489.53	219.50		5,269.03	5,489.53	
Respiratory emergency	4,346.03	832.01		5,178.04	5,178.04		1,078.50	5,178.04	
Cardio data processing	4,349.02	762.44		5,111.46			5,111.46	5,111.46	
Luteinizing hormone	4,638.08	420.47		5,058.55				5,058.55	
Ball valve function	1,812.74	2,900.51		4,713.25				4,713.25	
Acute myocardial infarction	1,368.72	1,368.72		2,737.44				2,737.44	
Computer analysis of electrocardiograms	1,374.83	1,374.83		2,749.66				2,749.66	
White cell detection	2,022.89	666.63		2,689.52				2,689.52	
Thyroid laboratory	2,140.01	2,500.82		4,640.83				4,640.83	
Obstetrical research		317.53		2,500.82				2,500.82	
Child health clinic		2,140.00		2,140.00				2,140.00	
Progestational agents research		2,139.00		2,139.00				2,139.00	
Quality control	1,200.00	645.02		1,845.02				1,845.02	
Lipid studies		1,550.00		1,550.00				1,550.00	
Research equipment		1,550.00		1,550.00				1,550.00	
Splenectomy	1,000.00	16.20		1,016.20				1,016.20	
Gastroenterology research	757.81			757.81				757.81	
Inheritance pattern of cystinuria		711.59		711.59				711.59	
Hand splint manual		705.69		705.69				705.69	
Intravenous valium studies		170.00		170.00				170.00	
Pruritus and tissue biopsia		108.64		108.64				108.64	
Genetic studies in spherocytosis		63.00		63.00				63.00	
	\$148,162.57	\$ 56,816.99	\$ 5,503.88	\$210,483.44	\$ 41,682.33	\$ 3,985.02	\$108,051.17	\$210,483.44	

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

NOTE 1 Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Department of Health, Hospital Services and collection is subject to such approval. The account is comprised of the following:

Excess of net operating cost over basic payments received .....	\$ 934,110.78
Improvements to buildings .....	324,699.90
Acquisition and replacement of furniture and equipment .....	158,697.50
In-patient co-insurance and out-patient services .....	51,375.40
Uncollectible accounts .....	7,663.63
	<u>\$ 1,476,547.21</u>

NOTE 2 Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

NOTE 3 No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

NOTE 4 Trust investments are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds .....	\$ 405,000.00	\$ 405,000.00
Provincial debentures, direct and guaranteed .....	972,500.00	961,378.77
Common shares .....	2,600.00	1.00
	<u>\$ 1,380,100.00</u>	<u>\$ 1,366,379.77</u>

NOTE 5 Transactions in the Hospital reserve trust are as undernoted:

Balance as at January 1, 1969 .....	\$ 1,095,766.63
Add: Interest earnings .....	89,566.45
Rental earnings .....	1,259.99
	<u>\$ 1,186,593.07</u>
Deduct: Interest distributed to trusts .....	\$ 30,553.97
Transfer to in-service education reserve .....	14,000.00
Building renovations .....	5,466.93
Net operating cost of day care centre for children of	
Hospital staff .....	3,775.38
Furniture and equipment .....	2,535.98
Supplies and expenses .....	315.35
	<u>56,647.61</u>
Balance as at December 31, 1969 .....	<u>\$ 1,129,945.46</u>

NOTE 6 Operations are subject to approval of the Department of Health, Hospital Services for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL CANCER HOSPITALS BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1969

ASSETS

Current:			
Cash on hand and in bank	\$	523,206.60	
Accounts receivable:			
Hospitalization Benefits Plan (Note 1)	\$	323,807.04	
Patients		13,981.57	
Employees		194.70	
Miscellaneous		2,971.41	
		<u>340,954.72</u>	
Inventories (Note 2)		97,747.45	
Prepaid expenses		14,387.18	
		<u>976,295.95</u>	
Capital: (Note 3)			
Furniture and equipment, at cost (Note 4)			469,855.31
Trust:			
Cash in bank and treasury branch	\$	152,551.66	
Short term deposits		118,000.00	
Accrued interest		24.02	
Account receivable, Alberta Health Care Insurance Commission		38,275.02	
Equipment		386.09	
		<u>309,236.79</u>	
			<u>\$ 1,755,388.05</u>

LIABILITIES

Current:			
Accounts payable:			
Province of Alberta	\$	651,249.83	
Other		69,133.87	
		<u>720,383.70</u>	
Deferred income		231,780.20	
Revenue surplus:			
As at January 1, 1969	\$	10,355.23	
Add: Surplus for the year ended December 31, 1969		13,776.82	
		<u>24,132.05</u>	
			<u>976,295.95</u>
Capital:			
Capital surplus			469,855.31
Trust:			
Medical Fees Trust	\$	289,903.21	
Endowment Trust		19,333.58	
		<u>309,236.79</u>	
			<u>\$ 1,755,388.05</u>

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, March 17, 1970

I have examined the Balance Sheet and the Statement of Capital Surplus of The Provincial Cancer Hospitals Board as at December 31, 1969, and the Statement of Revenue and Expenditure with supporting schedules for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 201

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL CANCER HOSPITALS BOARD  
STATEMENT OF CAPITAL SURPLUS  
AS AT DECEMBER 31, 1969

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Assets provided	\$ 469,855.31
Capital surplus as at December 31, 1969	<u>\$ 469,855.31</u>

STATEMENT No. 202

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL CANCER HOSPITALS BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

## REVENUE

General services, including wards and rooms	\$ 73,317.40	
Special services and service departments, Statement No. 203	<u>35,582.92</u>	\$ 108,900.32
Miscellaneous		<u>472.62</u>
		\$ 109,372.94

## EXPENDITURE

Salaries and wages, Statement No. 204	\$ 2,179,194.16	
Supplies and direct expenses, Statement No. 205	<u>849,584.35</u>	3,028,778.51
Net basic operating cost		\$ 2,919,405.57
Acquisition and replacement of furniture and equipment		<u>203,470.47</u>
Net operating cost under the Hospitalization Benefits Plan		\$ 3,122,876.04
Deduct: Contributions claimed under the Hospitalization Benefits Plan: (Note 5)		
Basic operating cost	\$ 2,919,405.57	
Furniture and equipment	<u>203,470.47</u>	3,122,876.04
Interest income		\$ 14,293.44
Deduct: Group life insurance		<u>516.62</u>
Surplus for the year ended December 31, 1969		<u>\$ 13,776.82</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL CANCER HOSPITALS BOARD  
STATEMENT OF SPECIAL SERVICES AND  
SERVICE DEPARTMENTS REVENUE  
FOR THE YEAR ENDED DECEMBER 31, 1969

Dietary .....	\$ 22,227.96
Parking .....	5,142.00
Plant maintenance .....	3,978.00
Radiology .....	1,766.44
Pharmacy .....	1,323.02
Organized out-patient .....	660.00
Staff training .....	307.50
Medical records .....	178.00
	<u>\$ 35,582.92</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL CANCER HOSPITALS BOARD  
STATEMENT OF SALARIES AND WAGES  
FOR THE YEAR ENDED DECEMBER 31, 1969

Administration .....	\$ 330,248.98
General services, including wards and rooms .....	410,437.71
Special services:	
Therapeutic radiology .....	\$ 246,531.32
Organized out-patient .....	217,579.24
Diagnostic radiology .....	204,892.22
Medical records and library .....	145,754.01
Medical physics .....	102,104.49
Laboratory .....	48,821.12
Chemotherapy .....	33,992.56
Radioisotope service .....	32,905.68
Medical staff .....	30,499.98
Central supply room .....	28,651.93
Operating room .....	16,817.59
Radiology training .....	16,599.70
Pharmacy .....	15,375.80
Medical art and photography .....	7,960.61
Inhalation therapy .....	7,380.00
Medical education .....	3,000.00
Social services .....	2,826.65
	<u>1,161,692.90</u>
Service departments:	
Housekeeping .....	\$ 109,804.30
Dietary .....	80,596.86
Linen .....	3,936.57
	<u>194,337.73</u>
Plant operation and maintenance .....	82,476.84
	<u>\$ 2,179,194.16</u>

STATEMENT No. 205

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 PROVINCIAL CANCER HOSPITALS BOARD  
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES  
 FOR THE YEAR ENDED DECEMBER 31, 1969

Administration, Statement No. 206 .....		\$	260,679.12
General services, including wards and rooms .....			28,172.00
Special services:			
Diagnostic radiology .....	\$	73,151.30	
Organized out-patient .....		65,782.81	
Therapeutic radiology .....		35,803.56	
Radioisotope service .....		35,071.77	
Medical physics .....		18,389.80	
Laboratory .....		17,507.77	
Central supply room .....		11,940.72	
Medical records and library .....		9,963.11	
Operating room .....		8,812.51	
Medical art and photography .....		1,455.39	
Pharmacy .....		1,101.32	
Chemotherapy .....		568.34	
Inhalation therapy .....		417.79	
Miscellaneous .....		389.20	
			<u>280,355.39</u>
Service departments:			
Dietary .....	\$	76,507.29	
Laundry .....		25,860.52	
Housekeeping .....		10,179.95	
Linen .....		9,527.73	
			<u>122,075.49</u>
Plant operation, Statement No. 206 .....			<u>158,302.35</u>
		\$	<u><u>849,584.35</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL CANCER HOSPITALS BOARD  
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,  
SUPPLIES AND DIRECT EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 1969

ADMINISTRATION

Pension fund contributions	\$ 77,325.44
Printing, postage and office supplies	59,245.89
Travelling	24,708.54
Telephone and telegraph	18,723.17
Office equipment maintenance	15,948.91
Staff medical, hospitalization and group insurance plan contributions	14,817.11
Consultant fees	12,836.64
Audit fees	9,650.00
Workmen's Compensation Board	8,523.09
Insurance	5,347.56
Staff training	4,921.95
Advertising	2,414.69
Data processing	2,061.86
Legal	2,050.00
Indemnity to board members	1,172.50
Association fees	869.00
Miscellaneous	62.77
	<u>\$ 260,679.12</u>

PLANT OPERATION

Building maintenance	\$ 51,266.92
Electricity	45,497.72
Steam	30,133.19
Regulatory and security services	19,032.72
Rent	4,102.48
Water	3,162.58
Insurance	1,733.71
Fuel	917.82
Taxes	305.85
Miscellaneous	2,149.36
	<u>\$ 158,302.35</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 PROVINCIAL CANCER HOSPITALS BOARD  
 NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

NOTE 1 Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Department of Health, Hospital Services and collection is subject to such approval. The account is comprised of the following:

Acquisition and replacement of furniture and equipment .....	\$ 170,296.67
In-patient co-insurance .....	5,660.00
Excess of net operating costs over basic payments received .....	147,850.37
	<u>\$ 323,807.04</u>

NOTE 2 Inventories of supplies on hand were certified as to quantities and prices by officials of the Board.

NOTE 3 The premises occupied by the Board were constructed by the Department of Public Works and are not reflected in the attached Balance Sheet.

NOTE 4 No depreciation has been provided on furniture and equipment. The Hospitalization Benefits Plan provides funds for acquirement and replacement of approved furniture and equipment. The Balance Sheet does not reflect equipment purchased by the Departments of Health and Public Works in an amount of \$1,107,833.95 as no transfer of these assets to the Board has been effected as at the year end.

NOTE 5 Operations are subject to approval of the Department of Health, Hospital Services for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SOCIAL DEVELOPMENT DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

STATEMENT No. 207

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over-extended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 31,351.27	2501.	Minister's Office	\$ 29,265.00	\$	\$ 29,265.00	\$ 31,286.86	\$	\$ 2,021.86	O/C 126/70	
1,161,365.40	2502.	General Administration	8,000.00		1,014,765.00	1,163,858.45		149,093.45	O/C 186/70	
7,527,585.95	2505.	Child Welfare	934,000.00	250,000.00	7,631,839.00	7,496,578.54	135,260.46		S.W. 65/69-70	
329,922.62	2510.	Public Assistance Administration Expenses	7,381,839.00							
145,216.58	2511.	Public Assistance, Improvement Districts and Special Areas	352,385.00		352,385.00	319,803.81	32,581.19			
46,460,871.07	2512.	Provincial Public Assistance and Allowances,	140,100.00		140,100.00	147,371.21		7,271.21	O/C 619/70	
686,310.83	2514.	Provincial Hotels	43,036,000.00	5,905,000.00	48,941,000.00	48,513,676.78	427,323.22			
35,143.84	2516.	Rehabilitation of Disabled Persons	785,050.00		785,050.00	691,146.94	93,903.06		S.W.s. 14 & 64/69-70	
504,185.55	2517.	Rehabilitation of Disabled Persons, Grants	38,795.00		38,795.00	37,326.49	1,468.51			
3,252,078.94	2518.	Grants to Municipalities	562,000.00		562,000.00	483,777.00	78,223.00			
3,060.66	2520.	Old Age Assistance	2,780,000.00	942,000.00	3,722,000.00	3,694,554.63	27,445.37		S.W.s. 66 & 86/69-70	
261,186.65	2521.	Blind Persons' Allowances	6,000.00		6,000.00	2,636.65	3,363.35			
1,535,613.30	2522.	Disabled Persons' Allowances	306,000.00		306,000.00	261,224.15	44,775.85			
96,530.00	2523.	Mothers' Allowances	1,665,000.00		1,665,000.00	1,535,435.52	129,564.48			
1,306,429.55	2525.	Disabled Persons' Pensions	103,500.00		103,500.00	96,530.00	6,970.00			
1,396,429.55	2526.	Supplementary Allowances	241,000.00		241,000.00	217,277.05	23,722.95			
4,393,407.98	2530.	Regional Offices	1,485,000.00		1,485,000.00	1,396,429.55	88,570.45			
784,377.05	2534.	Metis Rehabilitation	* 282,000.00			4,404,203.81		31,033.81	O/C 186/70	
73,517.36	2541.	Social Planning	4,091,170.00		688,055.00	807,264.46		119,209.46	O/C 186/70	
1,342,822.14	2542.	Social Service Projects	62,410.00		66,410.00	73,093.42		6,683.42	O/C 126 & 431/70	
138,324.60	2545.	Maintenance Orders and Recovery	1,800,000.00		1,800,000.00	1,374,831.64	425,168.36			
133,123.93	2550.	Homes and Institutions, Administration Expenses	123,465.00		123,465.00	144,228.37		20,763.37	O/C 186/70	
272,343.17	2551.	Rosecrest Home	* 11,000.00		138,205.00	133,583.10	4,621.90			
105,315.37	2552.	Maternity Homes	* 10,000.00		27,205.00	27,205.00				
463,371.64	2553.	Edmonton Diagnostic and Assessment Centre	274,070.00		284,070.00	273,143.72	10,926.28			
77,827.78	2554.	Lethbridge Receiving Home	119,480.00		119,480.00	105,222.07	14,257.93			
41,599.85	2555.	Half-way House, Edmonton	551,090.00		551,090.00	463,510.26	87,579.74			
49,674.31	2556.	Hilltop House	* 88,975.00		88,975.00	77,507.86	11,467.14			
			* 2,600.00							
			* 40,665.00		43,265.00	41,760.62	1,504.38			
			* 2,300.00							
			46,850.00		49,150.00	48,531.59	618.41			
\$ 71,519,736.44	TOTAL:	Income Account	\$68,252,034.00	\$7,097,000.00	\$75,349,034.00	\$74,035,794.55	\$1,313,239.45			
							(Net)			

\* Transferred from Apprn. 2713—Salary contingencies

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SOCIAL DEVELOPMENT DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	2501 Minister's Office	2502 General Administration	2505 Child Welfare	2510 Public Assistance— Administration Expenses	2511 Public Assistance— Improvement Districts and Special Areas	2512 Public Assistance— and Allowances— Provincial	2514 Provincial Hostels	2516 Rehabilitation of Disabled Persons	2517 Rehabilitation of Disabled Persons— Grants	2518 Grants to Municipalities	2520 Old Age Assistance	2521 Blind Persons' Allowances	2522 Disabled Persons' Allowances	2523 Mothers' Allowances	2525 Disabled Persons' Pensions	2526 Supplementary Allowances	2530 Regional Offices	2534 Metis Rehabilitation	2541 Social Planning	2542 Social Service Projects	2545 Maintenance Orders and Recovery	2550 Homes and Institutions— Administration Expenses	2551 Rosecrest Home	
Accountable advances	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Advertising	151.20	200.00	1,923.94																			201.73		
Automobiles, trucks and mobile equipment, purchase	3,890.00																	2,879.17						
Automobiles, trucks and mobile equipment, expenses		524.00					621.74										252.60	8,221.01						
Burial expenses			2,370.25		572.57	84,174.21												570.00						
Compensation			886.00																					
Contracts and agreements						1,288.81	27,099.38											203,780.31	1,990.00					
Entertainment expenses	191.80	295.40	17,403.93																			300.00		
Fees and commissions		10,368.83	387,393.79		5,810.55	3,288,584.09											9,107.31	12,415.73	1,102.93			30,446.28		
Freight, express and cartage			696.86														19,556.97	767.75						
Furnishings, equipment and tools	496.54	4,502.48	2,110.29	2,325.74			141.07										24,815.17	985.67	439.95		821.36	176.82	536.64	
Grants, prizes		8,000.00	147,880.75		132,629.67	38,205,954.80	139,308.90		483,777.00	3,694,554.63	2,636.65	261,224.15	1,535,435.52	96,530.00	217,277.05	1,396,429.55		177,595.98	1,374,831.64					
Hospitalization			31,788.50			845,742.49																		
Insurance							199.99											1,934.90						
Livestock, fur bearing animals, poultry, insects and fish																								
Maintenance in homes and schools			5,733,238.35		232.70	3,233,258.21												7,255.00						
Materials and supplies, administrative	561.81	58,296.19	877,771.04	18,754.08	5,859.51	2,636,342.43	195,546.44	2,287.00									34,153.48	11,887.16	2,038.29		4,752.64	1,972.33	30,473.45	
Materials and supplies, construction							209.60											82,631.09						
Miscellaneous expenses	198.08		65.79		72.96		57.85	11.21									89.29	77.20	104.84			13.00	85.19	
Postage		14,149.76	8,359.80	24,276.26			235.00	168.97									32,480.22	689.77	229.12		2,041.11	1,074.74	200.00	
Rentals	233.24	14,984.58	4,339.26	1,102.35		128.75											21,302.18	40,032.25	587.46		634.87	1,204.23		
Repair and maintenance of furnishings, equipment and tools			409.22			3,573.82	585.96																	
Repair and maintenance of office machines		4,026.05	758.54	812.76			215.75											636.38						
Salaries	22,095.00	949,442.49	196,688.71	265,978.29			220,504.13	33,484.00									13,730.72	199.55	49,214.13		326.16	285.96	198,977.87	
Telephone and telegraph	1,538.84	4,102.48	8,451.93	3,144.59			802.10	129.05									3,832,394.01	64,529.25	804.33		104,267.02	116,426.33		
Transportation			55,633.35		2,197.25	196,834.51	6,368.00										56,424.60	1,667.43		433.12		1,538.18		
Travelling expenses of other than public servants		2,750.39																						
Travelling expenses of public servants	1,509.35	12,909.87	2,585.16	2,449.43			3,819.42	1,246.26									841.07	13,728.42	8,575.26		505.81	10,389.78		
Tuition		760.50	16,060.74														357,553.49	1,077.55						
Utilities																		5,519.36						
Wages	371.00	77,847.57	151.93	439.12			93,654.08										1,502.70	136,120.14					42,870.57	
TOTAL: Income Account	\$ 31,286.86	\$ 1,163,858.45	\$ 7,496,578.54	\$ 319,803.81	\$ 147,371.21	\$ 48,513,676.78	\$ 691,146.94	\$ 37,326.49	\$ 483,777.00	\$ 3,694,554.63	\$ 2,636.65	\$ 261,224.15	\$ 1,535,435.52	\$ 96,530.00	\$ 217,277.05	\$ 1,396,429.55	\$ 4,404,203.81	\$ 807,264.46	\$ 73,093.42	\$ 1,374,831.64	\$ 144,228.37	\$ 133,583.10	\$ 273,143.72	\$ 10



GOVERNMENT OF THE PROVINCE OF ALBERTA  
SOCIAL DEVELOPMENT DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1970

STATEMENT No. 209

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada	\$ 213,367.98	\$ 229,500.00	\$	\$ 16,132.02
Provinces	4,522.29	5,000.00		477.71
Child Welfare Act, reimbursements	636,545.35	410,000.00	226,545.35	
Disabled persons' allowances:				
Government of Canada re:				
Pensions	827,086.98	832,500.00		5,413.02
Rehabilitation of disabled persons	65,233.31	294,100.00		228,866.69
Provinces	24,955.39	25,000.00		44.61
Government of Canada re:				
Canada assistance plan	29,454,718.69	29,512,470.00		57,751.31
Unemployment assistance agreement	120,449.27		120,449.27	
Welfare grants	8,000.00	5,000.00	3,000.00	
Homes and hostels:				
Edmonton diagnostic centre:				
Residents' maintenance	11,410.42		11,410.42	
Belmont hostel:				
Services and supplies to staff	840.00	400.00	440.00	
Gunn welfare centre:				
Residents' maintenance	14,770.10	6,000.00	8,770.10	
Services and supplies to staff	455.00	300.00	155.00	
Hilltop house:				
Residents' maintenance	513.06	700.00		186.94
Services and supplies to staff	676.00	300.00	376.00	
Lethbridge receiving home:				
Residents' maintenance	8,712.93		8,712.93	
Ogden hostel:				
Residents' maintenance	4,016.85	1,500.00	2,516.85	
Services and supplies to staff	415.60	100.00	315.60	
Provincial hostel:				
Residents' maintenance	1,033.45		1,033.45	
Rosecrest home:				
Residents' maintenance	1,316.38		1,316.38	
Spruce Cliff home:				
Residents' maintenance	5,271.95	3,000.00	2,271.95	
Services and supplies to staff	1,260.00		1,260.00	
Woodside home:				
Residents' maintenance	12,113.40	8,000.00	4,113.40	
Services and supplies to staff	1,890.00	2,500.00		610.00
Youngstown home:				
Residents' maintenance	14,355.00	9,000.00	5,355.00	
Services and supplies to staff	1,208.05	1,500.00		291.95
Metis Rehabilitation:				
Miscellaneous		300.00		300.00
Miscellaneous	741.32		741.32	
Old age assistance:				
Government of Canada	2,308.28	3,500.00		1,191.72
Provinces	112.50		112.50	
Public assistance, reimbursements	361,110.03	300,000.00	61,110.03	
Supplementary allowances:				
Reimbursement by other provinces:				
Disabled persons' allowances	720.00	1,000.00		280.00
<b>TOTAL: Income Account</b>	<b>\$31,800,129.58</b>	<b>\$31,651,670.00</b>	<b>\$ 148,459.58</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- ex- pended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 30,954.92	2601.	Minister's Office	\$ 24,150.00	\$ 5,100.00	\$ 29,250.00	\$ 30,822.67	\$ 1,572.67	S.W.s. 3 & 15/69-70 O/C 126/70		
602,876.20	2602.	General Administration	602,830.00		602,830.00	598,695.10	4,134.90			
730,484.45	2603.	Architectural Design Branch	786,780.00		786,780.00	736,879.66	49,900.34			
564,655.33	2604.	Engineering Design Branch	594,960.00		594,960.00	568,061.05	26,898.95			
263,660.07	2605.	Construction Supervision Branch	* 35,000.00							
			232,980.00		267,980.00	264,307.81	3,672.19			
9,537.89	2606.	Public Buildings Staff								
85,906.40	2608.	Utilities Branch, Administration	94,780.00		94,780.00	86,811.14	7,968.86			
1,190,671.36	2609.	Maintenance Branch, Administration	* 45,000.00							
			1,118,710.00		1,163,710.00	1,190,583.07				
14,343,651.00	2610.	Legislative and Public Buildings	14,805,050.00	9,687.93	14,814,737.93	14,502,042.44	312,695.49	S.W.s. 39 & 71/69-70 O/C 431/70		
3,612,645.03	2612.	Public Institutions Maintenance	* 120,000.00	40,000.00	3,581,580.00	3,607,089.99	25,509.99			
			3,421,580.00							
4,424,655.63	2614.	Heating Plants	* 85,000.00		4,591,690.00	4,449,614.80	142,075.20			
86,059.60	2620.	Government Automobile Service	4,506,690.00		96,780.00	88,913.39	7,866.61			
	2624.	Grants to Municipalities for Swimming Pools	96,780.00							
143,084.03	2625.	Grants for Construction of Police Buildings	35,000.00		35,000.00		35,000.00			
3,058,509.63	2626.	Grants to Municipalities in Lieu of Taxes	250,000.00		250,000.00	250,000.00				
			2,700,000.00	425,000.00	3,125,000.00	3,043,767.90	81,232.10	S.W. 57/69-70		
\$ 29,147,371.54	TOTAL:	Income Account	\$ 29,555,290.00	\$ 479,787.93	\$ 30,035,077.93	\$ 29,417,589.02	\$ 617,488.91 (Net)			
CAPITAL ACCOUNT										
\$ 26,047,382.40	2682.	Sites and Construction	\$ 440,356,100.00	\$ 937,100.00	\$ 441,293,200.00	\$ 25,434,362.06	\$ 15,858,837.94	S.W.s. 1, 12, 19, 31, 32, 36, 46, & 59/69-70		
5,139,183.33	2683.	Furnishings and Equipment	7,048,239.00	55,000.00	7,103,239.00	4,797,668.91	2,305,570.09	S.W.s. 11, 21, & 40/69-70		
128,908.84	2684.	Heating Plants Equipment	173,900.00		173,900.00	140,857.98	33,042.02			
278,336.80	2685.	University of Calgary								
714,625.49	2686.	University of Alberta								
\$ 32,308,436.86	TOTAL:	Capital Account	\$ 447,578,239.00	\$ 992,100.00	\$ 448,570,339.00	\$ 30,372,888.95	\$ 18,197,450.05			

\* Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A., Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

## PUBLIC ACCOUNTS, 1969-1970

Service	Minister's Office 2601	General Administration 2602	Architectural Design 2603	Engineering Design Branch 2604	Construction Branch 2605	Utilities Branch 2608	Maintenance Branch 2609	Legislative Buildings and Public Maintenance 2610	Public Institutions 2612	Heating Plants 2614	Government Automobile Service 2620	Grants for Construction of Police Buildings 2625	Grants to Municipalities in Lieu of Taxes 2626	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase	3,900.00													2,809.40
Automobiles, trucks and mobile equipment, maintenance and expenses														9,217.00
Contracts and agreements								14,713.95	8,686.79					23,400.74
Entertainment expenses								703,304.78	132,920.51	48,667.37				884,892.66
Fees and commissions		5,888.05	4,745.00	526.00				101.52						101.52
Freight, express and cartage								12,969.24	4,044.87	13,268.39				42,844.76
Furnishings, equipment and tools	1,119.80	7,313.09	208.74	799.40		814.75	1,175.87	47,526.70	3,923.81	2,038.24				57,809.56
Insurance								45,663.32	19,972.77	12,514.00				86,791.72
Interest								142,144.62	61,988.75					204,133.37
Materials and supplies, administrative	845.11	17,321.09	28,331.32	17,995.62	1,119.22	2,919.02	2,326.27	271,502.01	51,591.42	6,463.24	791.15			401,205.47
Materials and supplies, construction			403.11	437.12				654,721.01	369,522.98	34,338.50				1,059,442.72
Miscellaneous expenses	184.74	160.53	22.65	10.11	182.33	75.00	156.60	438.46	103.14	41.86	55.68			1,431.10
Postage		4,452.83	1,865.98	1,415.96	1,419.92	518.80	4,329.94	1,610.20	355.06	416.11				16,587.70
Rentals		13,797.23	23,086.80	12,550.00		108.01	140,445.65	2,645,602.26	107,734.60	4,697.17				2,948,021.70
Repairs of furnishings, equipment and tools			387.09	273.98				103,693.46	82,345.81	38,060.22	2,527.85			227,288.41
Repair and maintenance of office machines								1,125.87	210.58	340.68				8,543.74
Salaries	22,042.05	1,614.16	652.51	235.27	327.44	241.40	3,795.83	3,785,503.65	1,409,887.18	1,480,451.87	68,287.90			9,788,756.98
Taxes		527,541.02	661,185.91	525,379.13	255,390.90	75,567.35	977,220.02	53,597.41	8,269.81	1,717.49				61,867.22
Telephone and telegraph	1,207.12	4,947.71	2,041.81	459.43	1,436.94	1,621.54	4,954.34	998,611.90	80,629.46					1,097,628.74
Traveling expenses of travelling servants								90,548.05	38,974.23	6,420.59				223,228.50
Tuition	1,321.27	11,779.12	6,266.41	1,014.48	4,354.55	4,171.30	41,693.42							27,196.65
Unemployment insurance, government		586.50	186.10	110.44		773.97	1,062.64							
Portion								14,899.15	4,475.09					19,374.24
Utilities								1,212,063.74	99,714.34	2,788,486.37				4,100,264.45
Wages	202.98	2,643.62	6,615.59	854.11	76.51		11,899.30	3,687,446.25	1,120,223.32	11,559.66	948.73			4,842,469.67
TOTAL: Income Account	\$ 30,822.67	\$ 598,695.10	\$ 736,879.66	\$ 568,061.05	\$ 264,307.81	\$ 86,811.14	\$ 1,190,583.07	\$ 14,502,042.44	\$ 33,607,089.99	\$ 4,449,614.80	\$ 88,913.39	\$ 250,000.00	\$ 3,043,767.90	\$ 29,417,589.02

## STATEMENT No. 211—Continued

## CAPITAL ACCOUNT

Service	2682 Sites and Construction	2683 Furnishings and Equipment	2684 Heating Plants Equipment	Totals
Advertising .....	\$ 26,397.09	\$ .....	\$ .....	\$ 26,397.09
Automobiles, trucks and mobile equipment, purchase .....	8,242.00	347,413.96	.....	355,655.96
Automobiles, trucks and mobile equipment, expenses .....	512.34	1,385.34	.....	1,897.68
Buildings and sites .....	2,479,774.59	.....	.....	2,479,774.59
Contracts and agreements .....	18,820,738.34	61,389.85	1,022.18	18,883,150.37
Easements and right of way .....	40,120.00	.....	.....	40,120.00
Entertainment .....	1,712.50	1,782.00	.....	3,494.50
Fees and commissions .....	1,954,047.00	.....	1,117.99	1,955,164.99
Freight, express and cartage .....	330.35	1,613.85	.....	1,944.20
Furnishings, equipment and tools .....	192,118.10	3,937,727.16	114,946.50	4,244,791.76
Insurance .....	2,157.38	.....	.....	2,157.38
Materials and supplies, administrative .....	27,924.02	115,465.50	.....	143,389.52
Materials and supplies, construction .....	586,307.03	208,644.69	13,145.91	808,097.63
Miscellaneous expenses .....	79.00	57.39	130.44	266.83
Rentals .....	112,811.27	3,666.59	880.86	117,358.72
Repair and maintenance of furnishings, equipment and tools .....	5,519.20	3,697.23	650.08	9,866.51
Telephone and telegraph .....	8,196.80	119.40	.....	8,316.20
Travelling expenses of other than public servants .....	297.25	.....	.....	297.25
Travelling expenses of public servants .....	98,885.31	4,735.59	160.09	103,780.99
Unemployment insurance, government portion .....	5,910.17	495.58	.....	6,405.75
Utilities .....	159.05	.....	.....	159.05
Wages .....	1,062,123.27	109,474.78	8,803.93	1,180,401.98
<b>TOTAL: Capital Account .....</b>	<b>\$25,434,362.06</b>	<b>\$ 4,797,668.91</b>	<b>\$ 140,857.98</b>	<b>\$30,372,888.95</b>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC WORKS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural and vocational colleges:				
Fairview .....	\$ 1,868.00	\$ 195.00	\$ 1,673.00	\$ .....
Olds .....	417.60	195.00	222.60	.....
Vermilion .....	1,725.70	820.00	905.70	.....
Alberta Health Plan, offices .....	15,729.59	90,000.00		74,270.41
Civil service parking fees .....	156,083.00	167,600.00		11,517.00
Garage revenue .....	58,173.55	60,000.00		1,826.45
Government of Canada re:				
Alberta emergency measures organization, maintenance .....	29,315.84	30,000.00		684.16
Unemployment assistance agreement .....	299,524.45	150,000.00	149,524.45	
Inspection service .....	2,000.00	2,000.00		
Institutions:				
Alberta hospital, Edmonton .....	12,123.98	6,180.00	5,943.98	
Alberta hospital, Ponoka .....	5,855.63	9,060.00		3,204.37
Adult vocational training school, Fort McMurray .....	240.68		240.68	
Belmont rehabilitation centre .....	719.59	1,090.00		370.41
Bowden institution .....	1,974.00	3,025.00		1,051.00
Gaol, Calgary .....	6,501.90	675.00	5,826.90	
Gaol, Fort Saskatchewan .....	7,338.16	1,085.00	6,253.16	
Gaol, Lethbridge .....	11,424.75	9,840.00	1,584.75	
Gaol, Nordegg .....	432.00	3,265.00		2,833.00
Gaol, Peace River .....	410.64	290.00	120.64	
Sanatorium, Calgary .....	897.83	1,180.00		282.17
Welfare centre, Gunn .....	270.90	410.00		139.10
Youngstown home .....	559.80	615.00		55.20
Miscellaneous .....	5,383.57	5,000.00	383.57	
Pilot plant, Research Council .....	24,521.55	32,000.00		7,478.45
Power plant, Edmonton, south .....	1,504,260.93	980,000.00	524,260.93	
Power plant, Calgary .....	22,754.20	1,500.00	21,254.20	
Reimbursement of salaries .....	152,785.53	36,000.00	116,785.53	
Rents .....	741,746.51	670,000.00	71,746.51	
Reserve leases .....	20.00	50.00		30.00
Sale of material .....	5,258.66	2,000.00	3,258.66	
<b>TOTAL: Income Account</b> .....	<b>\$ 3,070,318.54</b>	<b>\$ 2,264,075.00</b>	<b>\$ 806,243.54</b>	<b>(Net)</b>

## STATEMENT No. 212—Continued

## CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Central Mortgage and Housing residences:				
Agricultural and Vocational Colleges, student residences:				
Fairview .....	\$ 101,800.00	\$ 100,000.00	\$ 1,800.00	
Olds .....	1,105,675.79	1,115,000.00		9,324.21
Government of Canada re:				
Agricultural and Vocational College,				
Olds, emergency government headquarters .....	16,710.75		16,710.75	
Clinical science building, University of Alberta .....	157,319.99	30,000.00	127,319.99	
Refund of sales tax on buildings under construction .....	1,398,888.97	1,250,000.00	148,888.97	
Miscellaneous .....	16,636.23		16,636.23	
Regional pipe line .....		1,600,000.00		1,600,000.00
Sale of land .....	232,118.13	3,000.00	229,118.13	
<b>TOTAL: Capital Account .....</b>	<b>\$ 3,029,149.86</b>	<b>\$ 4,098,000.00</b>		<b>\$1,068,850.14</b> <b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND EQUIPMENT  
AND CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS  
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1970

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 195,134.80	\$ 4,845.49	\$ 3,597.31	\$ 203,577.60
Administration building, Edmonton	303,553.04	39,603.58		343,156.62
Administration building, Lethbridge	99,965.21	8,229.16	11,763.02	119,957.39
Administration building, Medicine Hat	60,815.76	15,513.92	4,432.73	80,762.41
Agricultural and vocational college, Fairview	285,792.95	28,727.56	149,618.57	464,139.08
Agricultural and vocational college, Olds	354,354.51	147,704.98	1,348,821.65	1,850,881.14
Agricultural and vocational college, Vermilion	261,819.98	26,705.63	682,948.74	971,474.35
Agriculture building, Edmonton	200,195.09	26,370.76	4,330.00	230,895.85
Alberta block, Edmonton	90,595.04	2,199.99	48,330.51	141,125.54
Alberta health care insurance commission building, Edmonton	63,005.00	1,743.84		64,748.84
Alberta health plan building, Edmonton	61,282.75	20,624.66	129,518.74	211,426.15
Alberta hospital, Claresholm	271,649.21	8,952.47	68,762.39	349,364.07
Alberta hospital, Edmonton	838,926.61	264,538.15	2,223,689.29	3,327,154.05
Alberta hospital (poultry farm), Edmonton	12,337.74	79.00		12,416.74
Alberta hospital, Ponoka	639,710.59	64,405.68	122,968.44	827,084.71
Alberta hospital, Raymond	95,193.08	2,206.83		97,399.91
Alberta housing and urban renewal offices, Edmonton	26,683.98	10,531.04		37,215.02
Alberta industrial petroleum training centre, Edmonton	14,948.60	44,439.48	30,464.67	89,852.75
Alberta industrial training centre, Edmonton	268.60		58,848.56	59,117.16
Alberta institution for boys and girls, Edmonton	127,693.37	230.06	62.48	127,985.91
Alberta Jasper building, Edmonton	59,923.77	186.54		60,110.31
Alberta mental health care centre, Calgary			46,625.81	46,625.81
Alberta office building, Edmonton	35,298.67	5,142.13	564.50	41,005.30
Alberta school for the deaf, Edmonton	301,683.95	11,112.20		312,796.15
Alberta school hospital, Red Deer	467,520.08	6,333.52	30,405.87	504,259.47
Alberta travel bureau, Montreal	21,795.08	126.15		21,921.23
Alberta vocational training centre, Calgary	128,675.47	11,470.12	60,014.10	200,159.69
Alberta vocational training centre, Edmonton	1,324.67	41,565.18	1,580,483.40	1,623,373.25
Alberta vocational training centre (McTavish building), Edmonton	43,185.82	9,144.45		52,330.27
Alberta vocational training centre (St. Joachim's school), Edmonton	20,344.07	146.59		20,490.66
Alberta vocational training centre for nursing orderlies, Edmonton	27,519.12	2,041.10		29,560.22
Alberta vocational training school, Fort McMurray	238,756.87	215,300.35	248,110.54	702,167.76
Auditorium, Calgary	332,708.38	29,765.99	43,288.90	405,763.27
Auditorium, Edmonton	299,284.84	19,385.81	4,213.79	322,884.44
Baker memorial sanatorium, Calgary	370,613.59	5,799.04	19,488.05	395,900.68
Belmont rehabilitation centre, Edmonton	137,300.63	1,830.53	95,911.07	235,042.23
Blood donor clinic, Calgary	25,814.27	456.68	96,297.52	122,568.47
Blood transfusion depot, Edmonton	23,219.52	818.99	375.78	24,414.29
Bowden institution, Bowden	194,969.83	11,401.19	50,722.46	257,093.48
Cerebral palsy clinic, Calgary	16,539.72	94.55		16,634.27
Commission on educational planning, Edmonton	6,665.61	10,272.49		16,938.10
Court houses, various	584,501.90	92,251.69	2,372,937.57	3,049,691.16
Deerhome institution, Red Deer	462,557.42	14,468.21	85,942.74	562,968.37
Demonstration farm, Brooks	56,395.14	11,026.29	66,135.03	133,556.46
District agriculturist's office, Peace River	28,613.41	9,315.20		37,928.61
Division of alcoholism building, Calgary	15,547.25			15,547.25
Division of alcoholism residence, Edmonton	24,361.50			24,361.50
Dr. W. W. Cross cancer institute, Edmonton	49.29	27,374.95	3,005.90	30,430.14
Emergency health storage building, Grande Prairie	10,484.89	4,927.75		15,412.64
Emergency measures headquarters building, Edmonton	23,076.51	953.75		24,030.26
Fire officers' training school, Vermilion	1,120.26	456.75	12,272.91	13,849.92
Glenbow foundation museum, Calgary	37,618.33	16,476.78		54,095.11
Group homes, various	35,845.35	15,534.45	37,717.11	89,096.91
Guidance clinic, Calgary	67,845.19	1,038.98		68,884.17

## STATEMENT No. 213—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Guidance clinic, Edmonton	\$ 20,870.54	\$ 792.17	\$	\$ 21,662.71
Health sciences centre, Edmonton			323,703.15	323,703.15
Health sciences centre, Calgary			234,047.11	234,047.11
Henwood, Edmonton	65,974.42	680.32	6,380.86	73,035.60
Highway maintenance shops, various	601,437.12	174,150.03	1,182,829.65	1,958,416.80
Highways building, Calgary	64,084.95	677.02		64,761.97
Highways building, Edmonton	282,617.48	47,900.47	11,189.68	341,707.63
Highways vehicle testing centre, Calgary	47,395.13	6,976.76	43,509.55	97,881.44
Homes for the aged, various	964.54	62,483.44	767,304.13	830,752.11
Human resources research council offices, Edmonton	28,834.06	3,702.72		32,536.78
Industrial health laboratory, Edmonton	14,808.90			14,808.90
J. J. Bowlen building, Calgary	363,832.79	128,089.55	310,694.19	802,616.53
Land titles building, Edmonton	113,926.93	21,438.05	6,932.27	142,297.25
Lands and forests buildings, various	417,828.31	63,905.04	278,560.67	760,294.02
Lands and forests, parks, various	552.16	10,587.63	519,458.19	530,597.98
Lands and forests parks warehouse	1,298.29		305,474.99	306,773.28
Legislative building and grounds, Edmonton	513,673.10	90,179.77	187,617.29	791,470.16
Lieutenant Governor's residence, Edmonton	11,147.35	799.04	1,401.12	13,347.51
Local authorities board offices, Edmonton	10,118.52	368.98		10,487.50
Municipal affairs building, Edmonton	101,474.94	13,066.57		114,541.51
Natural resources building, Edmonton	215,659.84	34,328.44	5,178.89	255,167.17
Northern Alberta institute of technology, Edmonton	1,303,247.05	927,469.28	271,521.60	2,502,237.93
Nursing aides training school, Calgary	15,396.24			15,396.24
Nursing aides training school, Edmonton	21,630.99	165.00		21,795.99
Official government house, Edmonton	7,981.06	13,525.73	13,602.87	35,109.66
Oil and gas conservation board buildings, various	134,963.69	1,800.42	31,270.40	168,034.51
Old Misericordia hospital site, Edmonton	25,015.07		1,405,103.56	1,430,118.63
Old Pineview home, Edmonton	34,200.30	1,418.80		35,619.10
Old Roman Catholic mission, Dunvegan	12,697.94	1,379.97	187.27	14,265.18
Old scona shops building, Edmonton	22,484.97	815.56		23,300.53
Outdoor education centre, Blue Lake	384.03	5,074.99	188,686.75	194,145.77
O. S. Longman building, Edmonton	287,512.30	68,737.67	110,237.45	466,487.42
Police magistrates' offices, various	46,164.55	6,982.84	12,503.03	65,650.42
Power plant, Edmonton	298,550.64		223,223.33	521,773.97
Power plant, Edmonton—south	1,296,872.23	3,221.64	4,058,640.33	5,358,734.20
*Provincial buildings and government offices, various	2,193,989.90	176,304.48	620,505.50	2,990,799.88
Provincial gaol, Calgary	275,285.35	56,105.69	213,087.70	544,478.74
Provincial gaol, Fort Saskatchewan	265,165.34	48,588.51	54,181.68	367,935.53
Provincial gaol, Lethbridge	200,794.38	23,939.01	59,759.32	284,492.71
Provincial gaol, Peace River	266,014.00	63,000.26	48,531.87	377,546.13
Provincial gaol camp, Nordegg	73,592.35	13,271.17		86,863.52
Provincial laboratory of public health, Edmonton	105,471.05	39.65	47,832.71	153,343.41
Provincial museum and archives building, Edmonton	317,340.62	60,917.31	23,349.89	401,607.82
Provincial police training school, Edmonton	12,711.13	61.16	449.54	13,221.83
Public works building No. 1, Edmonton	96,415.75	5,782.58	6,699.31	108,897.64
Public works carpenter shops, Grande Prairie	41,551.45	4,066.11		45,617.56
Public works shops, Calgary	82,857.62	25,216.06		108,073.68
Public works shops, Edmonton	177,595.17	6,641.47		184,236.64
Public works shops, Lethbridge	12,576.64	1,420.92	6,201.60	20,199.16
Public works shops, Red Deer	10,490.14	675.36		11,165.50
Public works warehouse, Edmonton	78,550.24	22,883.45	4,903.96	106,337.65
Queen's printer building, Edmonton	42,218.84	935.47	140,424.59	183,578.90
Regional veterinary laboratory, Lethbridge	18,737.62			18,737.62
Regional veterinary laboratory, Fairview	3,387.93	2,364.39	23,771.51	29,523.83
Regional water pipe line, Edmonton-Ft. Saskatchewan-Redwater			1,053,393.24	1,053,393.24
Research council of Alberta, Edmonton	176,477.08	31,069.80	43,821.18	251,368.06
Research council (pilot plant), Clover Bar	248,799.48	10,332.44	59,637.38	318,769.30
Rosecrest home for children, Edmonton	35,311.59	1,260.19	5,302.36	41,874.14
Rosehaven, Camrose	272,540.21	17,580.23	98,094.58	388,215.02
Rental of district courts, various	19,922.90	2,479.12		22,402.02
Single men's hostel, Calgary	66,400.70	256.47	193.15	66,850.32

(Continued on Page 322)

## STATEMENT No. 213—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Single men's hostel, Edmonton	\$ 95,650.73	\$ 721.07	\$	\$ 96,371.80
Site adjacent to General hospital, Calgary	2,097.49		17,607.54	19,705.03
Small buildings, various	363,454.37	35,976.24	9,284.58	408,715.19
Social development offices, Calgary	33,311.42	3,349.71		36,661.13
Social development offices (regional), Calgary	88,472.47	2,062.94		90,535.41
Social development offices, Edmonton south	47,287.15	7,739.45		55,026.60
Social development offices, Edmonton west	109,243.59	11,637.77		120,881.36
Social development offices, Lethbridge	33,490.03	545.17		34,035.20
Social development offices, Red Deer	12,385.30	740.12		13,125.42
St. John's residence, Wabasca	27,953.88			27,953.88
Southern Alberta institute of technology, Calgary	1,238,770.42	1,013,133.57	1,927,547.14	4,179,451.13
Sprucecliff home, Calgary	22,136.97	1,252.91		23,389.88
Terrace building, Edmonton	409,335.55	65,018.34	94,361.86	568,715.75
Treasury branches, various	281,480.97	45,344.77	257,370.88	584,196.62
Tree nursery, Oliver	28,302.80	25,687.84	215,640.33	269,630.97
Veterans' nursing home, Edmonton	13,472.43		12,556.93	26,029.36
Welfare centre, Gunn	25,701.20	10,141.86	66,881.84	102,724.90
Welfare receiving home and diagnostic centre, Edmonton	87,601.08	14,073.49	221,785.34	323,459.91
Woodside home, Edmonton	29,440.80	422.72		29,863.52
Youngstown home, Youngstown	26,274.36	41.06	114.05	26,429.47
<b>TOTAL</b>	<b>\$ 22,558,747.23</b>	<b>\$ 4,797,668.91</b>	<b>\$ 25,575,220.04</b>	<b>\$ 52,931,636.18</b>

\*Includes Provincially owned and rented office buildings that have not been shown separately and where expenditure per unit exceeded \$10,000.00 during the year.

## SUMMARY

<b>Income Account:</b>		
Appropriation	2610	\$ 14,502,042.44
"	2612	3,607,089.99
"	2614	4,449,614.80
		<u>\$ 22,558,747.23</u>
<b>Capital Account:</b>		
Appropriation	2682	\$ 25,434,362.06
"	2683	4,797,668.91
"	2684	140,857.98
		<u>30,372,888.95</u>
		<u><u>\$ 52,931,636.18</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS STOCK ADVANCE  
BALANCE SHEET AS AT MARCH 31, 1970

ASSETS

Accounts receivable	\$ 323,749.93
Materials and supplies on hand, at cost	473,499.43
Prepaid expenses	7,190.09
Equipment, at cost less accumulated depreciation	223,933.29
	<u>\$ 1,028,372.74</u>

LIABILITIES

Accounts payable	\$ 108,457.98
Provincial Treasurer's advance	823,308.19
Surplus:	
As at April 1, 1969	\$ 76,947.26
Add: Adjustments applicable to previous years	254.85
Net profit for the year ended March 31, 1970	96,351.72
	<u>\$ 173,553.83</u>
Less: Remitted to Provincial Treasurer	76,947.26
	<u>96,606.57</u>
	<u>\$ 1,028,372.74</u>

Edmonton, Alberta, July 27, 1970

I have examined the Balance Sheet of the Public Works Stock Advance as at March 31, 1970, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Public Works Stock Advance as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS STOCK ADVANCE  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1970

Profit on material and shop sales:			
Material and shop sales	\$	2,134,892.75	
Less: Cost of sales and shop expense		2,130,216.38	
			\$ 4,676.37
Profit arising from operation of equipment:			
Rentals	\$	304,954.77	
Profit on sale of equipment		15,187.24	
	\$	320,142.01	
Less:			
Maintenance	\$	119,281.93	
Depreciation		109,184.73	
		228,466.66	
			91,675.35
Net profit for the year ended March 31, 1970	\$		96,351.72



GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION

BALANCE SHEET AS AT DECEMBER 31, 1969

(with comparative figures as at December 31, 1968)

ASSETS

	1969	1968
Telephone property, at cost:		
Land, buildings and equipment	\$451,069,010	\$405,409,141
Less: Accumulated depreciation	102,257,457	87,765,682
	<u>\$348,811,553</u>	<u>\$317,643,459</u>
Plant under construction	25,337,331	15,099,201
Materials and supplies, at cost	6,747,145	7,266,807
	<u>\$380,896,029</u>	<u>\$340,009,467</u>
Current:		
Cash on hand and in banks	\$ 33,427	\$ 1,877,558
Short term deposits, including accrued interest		8,436,583
Accounts receivable, less allowance for doubtful accounts	14,877,374	13,178,727
Prepaid expenses	1,145,614	972,204
	<u>\$ 16,056,415</u>	<u>\$ 24,465,072</u>
Deferred charges:		
Expenses re inventory of outside plant and application for rate increase	\$ 1,833,806	\$ 2,509,406
Unamortized debenture discount	3,633,560	2,646,231
	<u>\$ 5,467,366</u>	<u>\$ 5,155,637</u>
Trust funds:		
Pension and death benefit fund, Statement No. 221	\$ 38,032,043	\$ 33,021,751
Government of Canada bonds	1,016,676	846,969
Employees' group life insurance	176,368	168,419
	<u>\$ 39,225,087</u>	<u>\$ 34,037,139</u>
	<u>\$441,644,897</u>	<u>\$403,667,315</u>

LIABILITIES

Long term debt, Statement No. 219:		
Debentures payable (Note 1)	\$311,365,000	\$280,923,000
Deduct: Sinking fund assets (Note 1)	19,406,542	14,963,935
	<u>\$291,958,458</u>	<u>\$265,959,065</u>
Advances from Provincial Treasurer (Note 2)	36,757,923	39,697,205
	<u>\$328,716,381</u>	<u>\$305,656,270</u>
Unamortized exchange, net, on United States funds (Note 3)	\$ 11,704,963	\$ 9,193,257
Current:		
Matured debentures and coupons	\$ 718,811	\$ 251,968
Less: Cash provided for redemption	718,811	251,968
	<u>\$ 6,606,158</u>	<u>\$ 5,213,635</u>
Accounts payable	3,298,775	3,931,678
Wages payable	6,042,005	5,716,660
Accrued interest	2,041,156	1,565,919
Unearned revenue		
	<u>\$ 17,988,094</u>	<u>\$ 16,427,892</u>

STATEMENT No. 216—*Continued*

Surplus, retained for investment in plant, debt redemption and working capital, Statement No. 217 .....	\$ 44,010,372	\$ 38,352,757
Trust:		
Pension and death benefit fund, Statement No. 221:		
Accounts payable .....	\$ 3,857	\$ 5,714
Pension and death benefit reserve .....	38,028,186	33,016,037
Employees' accounts .....	\$ 38,032,043	\$ 33,021,751
Bond instalments payable .....	330,362	294,882
	862,682	720,506
	<u>\$ 39,225,087</u>	<u>\$ 34,037,139</u>
	<u>\$441,644,897</u>	<u>\$403,667,315</u>

The accompanying notes are part of these financial statements.

Edmonton, Alberta, March 12, 1970

I have examined the Balance Sheet, the Statement of Net Long Term Debt and the Pension and Death Benefit Fund Balance Sheet of the Alberta Government Telephones Commission as at December 31, 1969, and the Statements of Surplus, Income, Source and Application of Funds and the Pension and Death Benefit Fund Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Alberta Government Telephones Commission as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
STATEMENT OF SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1969

Surplus as at January 1, 1969 .. .. .			\$ 38,352,757
Add:			
Net profit for the year ended December 31, 1969, Statement No. 218	\$	6,756,310	
Adjustments applicable to acquired assets, net .. .. .		14,132	
			<u>6,770,442</u>
			\$ 45,123,199
Deduct:			
Payment to Provincial Treasurer .. .. .	\$	1,000,000	
Cost of integration of mutual telephone companies .. .. .		112,827	
			<u>1,112,827</u>
Surplus as at December 31, 1969 .. .. .			<u><u>\$ 44,010,372</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
STATEMENT OF INCOME

FOR THE YEAR ENDED DECEMBER 31, 1969  
(with comparative figures for 1968)

	1969	1968
Operating revenues:		
Toll	\$ 62,865,148	\$ 54,176,491
Exchange	32,149,350	28,857,905
Other (Note 4)	4,418,514	4,243,381
	<u>\$ 99,433,012</u>	<u>\$ 87,277,777</u>
Less: Provision for uncollectible operating revenues	585,326	522,306
	<u>\$ 98,847,686</u>	<u>\$ 86,755,471</u>
Operating expenses:		
Maintenance	\$ 18,194,012	\$ 17,161,585
Depreciation	25,819,813	22,758,955
Traffic	8,023,759	7,244,897
Commercial	6,218,456	5,614,550
General and administration	12,837,499	11,463,368
Pension fund and Canada Pension Plan contributions	2,184,987	1,920,312
Property taxes	1,952,510	1,706,867
	<u>\$ 75,231,036</u>	<u>\$ 67,870,534</u>
Operating income before debt service charges	\$ 23,616,650	\$ 18,884,937
Debt service charges, net (Note 5)	16,633,632	14,639,587
	<u>\$ 6,983,018</u>	<u>\$ 4,245,350</u>
Net income from telephone operations		
Other charges:		
Net operating costs of Radio Station CKUA	226,708	226,246
	<u>\$ 6,756,310</u>	<u>\$ 4,019,104</u>
Net profit for the year ended December 31		

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
STATEMENT OF NET LONG TERM DEBT

AS AT DECEMBER 31, 1969

(A) Debentures payable:	Date of Issue	Maturity Date	Interest Rate	Currency	(A) Original Issue or Advance	Amount Outstanding	Deduct: Sinking Fund Assets	Net Long Term Debt
September 15, 1969	September 15, 1974	8 %	Canadian	\$ 15,000,000	\$ 15,000,000			\$ 15,000,000
March 15, 1966	March 15, 1976	5 1/2 %	Canadian	7,000,000	7,000,000			7,000,000
May 2, 1966	May 2, 1976	5 1/2 %	Canadian	8,000,000	8,000,000			8,000,000
July 2, 1958	July 2, 1978	4 1/4 %	Canadian	18,000,000	18,000,000	6,814,326		11,185,674
September 1, 1959	September 1, 1979	4 %	United States	10,000,000	10,000,000			10,000,000
August 1, 1961	August 1, 1981	5 1/4 %	Canadian	12,000,000	12,000,000	2,587,054		9,412,946
March 1, 1960	March 1, 1985	5 %	United States	22,000,000	22,000,000			22,000,000
April 15, 1965	April 15, 1985	5 1/4 %	Canadian	10,000,000	10,000,000	927,142		9,072,858
January 15, 1963	January 15, 1988	4 7/8 %	United States	20,000,000	20,000,000			20,000,000
October 15, 1964	October 15, 1989	4 %	United States	25,000,000	25,000,000	3,127,476		21,872,524
August 15, 1965	August 15, 1990	4 1/4 %	United States	25,000,000	25,000,000	2,451,158		22,548,842
August 15, 1966	August 15, 1991	6 %	Canadian	25,000,000	25,000,000	1,647,535		23,352,465
December 15, 1966	December 15, 1991	6 %	United States	11,000,000	11,000,000	765,736		10,234,264
April 15, 1967	April 15, 1992	6 %	Canadian	25,000,000	25,000,000	1,086,115		23,913,885
October 1, 1967	October 1, 1992	6 1/4 %	United States	35,000,000	35,000,000			35,000,000
August 1, 1968	August 1, 1993	7 %	United States	30,000,000	30,000,000			30,000,000
June 15, 1969	June 15, 1994	8 %	United States	25,000,000	25,000,000			25,000,000
				\$23,000,000	\$311,365,000	\$ 19,406,542		\$291,958,458
(B) Advances from the Provincial Treasurer:								
December 1, 1950	December 1, 1975	3 %	Canadian	\$ 2,000,000	\$ 623,292			\$ 623,292
December 1, 1951	December 1, 1976	3 %	Canadian	5,000,000	1,791,929			1,791,929
October 1, 1952	October 1, 1977	3 %	Canadian	7,000,000	2,826,279			2,826,279
November 1, 1953	November 1, 1978	3 1/2 %	Canadian	8,000,000	3,699,773			3,699,773
November 1, 1954	November 1, 1979	3 1/2 %	Canadian	8,000,000	4,044,001			4,044,001
June 1, 1950	June 1, 1980	3 %	Canadian	16,560,142	7,527,341			7,527,341
January 1, 1956	January 1, 1980	3 1/2 %	Canadian	7,000,000	3,829,429			3,829,429
January 1, 1957	January 1, 1981	3 1/2 %	Canadian	10,000,000	5,872,052			5,872,052
November 1, 1957	November 1, 1982	4 1/2 %	Canadian	10,000,000	6,543,827			6,543,827
				\$ 73,560,142	\$ 36,757,923			\$ 36,757,923
				\$396,560,142	\$348,122,923			\$348,122,923
								\$ 19,406,542
								\$328,716,381

(A) See Note 1 to the Financial Statements

(B) See Note 2 to the Financial Statements

STATEMENT No. 220

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
STATEMENT OF SOURCE AND APPLICATION OF FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 1969  
(with comparative figures for 1968)

Source of Funds:	1969	1968
Operations:		
Net profit, Statement No. 218	\$ 6,756,310	\$ 4,019,104
Depreciation and other expense not requiring an outlay of working capital	27,010,332	23,901,935
	<u>\$ 33,766,642</u>	<u>\$ 27,921,039</u>
Proceeds from debenture issues	50,026,609	25,999,103
	<u>\$ 83,793,251</u>	<u>\$ 53,920,142</u>
Application of Funds:		
Additions to telephone property	\$ 67,011,066	\$ 55,971,934
Retirement of long term debt	24,439,890	8,546,278
Payment to Provincial Treasurer	1,000,000	
Deferred charges	1,198,327	627,974
Integration of mutual telephone companies	112,827	161,558
	<u>\$ 93,762,110</u>	<u>\$ 65,307,744</u>
Decrease in Working Capital	<u>\$ 9,968,859</u>	<u>\$ 11,387,602</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
PENSION AND DEATH BENEFIT FUND

BALANCE SHEET AS AT DECEMBER 31, 1969  
(with comparative figures as at December 31, 1968)

## ASSETS

	1969	1968
Current:		
Cash on hand and in bank	\$ 157,746	\$ 38,731
Short term promissory notes and deposit receipts	225,000	618,680
Contributions receivable	376,980	468,454
Due from stockbrokers		23,277
Dividends receivable	3,108	
Accrued interest	463,910	401,568
	<u>\$ 1,226,744</u>	<u>\$ 1,550,710</u>
Investments:		
Bonds and debentures, at par value (Note 6)	\$ 31,824,400	\$ 28,628,700
National Housing Act mortgages	1,216,161	277,207
Shares, at cost (Note 7)	3,764,738	2,565,134
	<u>\$ 36,805,299</u>	<u>\$ 31,471,041</u>
	<u>\$ 38,032,043</u>	<u>\$ 33,021,751</u>

## LIABILITIES

Current:		
Accounts payable	\$ 3,857	\$ 5,714
Pension and Death Benefit Fund Reserve:		
Employees' accounts	\$ 10,995,237	\$ 9,554,790
Employer's account	27,032,949	23,461,247
	<u>\$ 38,028,186</u>	<u>\$ 33,016,037</u>
	<u>\$ 38,032,043</u>	<u>\$ 33,021,751</u>

STATEMENT No. 222

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
PENSION AND DEATH BENEFIT FUND  
STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 1969

(with comparative figures for 1968)

	Employees' Accounts	Employer's Account	1969 Total	1968 Total
Pension and Death Benefit Fund Reserve as at January 1	\$ 9,554,790	\$23,461,247	\$33,016,037	\$28,649,566
Add:				
Contributions	1,660,283	2,613,594	4,273,877	3,793,895
Earnings	382,512	1,569,043	1,951,555	1,751,784
Transfers in respect of employees retiring on pension	161,336	161,336	...	...
	<u>\$11,436,249</u>	<u>\$27,805,220</u>	<u>\$39,241,469</u>	<u>\$34,195,245</u>
Deduct:				
Pension payments	\$ .....	\$ 700,830	\$ 700,830	\$ 661,669
Withdrawals	431,845	.....	431,845	460,665
Contributions and earnings transferred to other pension authorities, net	9,167	9,167	18,334	2,106
Administration expense	.....	62,274	62,274	54,768
	<u>\$ 441,012</u>	<u>\$ 772,271</u>	<u>\$ 1,213,283</u>	<u>\$ 1,179,208</u>
Pension and Death Benefit Fund Reserve as at December 31	<u>\$10,995,237</u>	<u>\$27,032,949</u>	<u>\$38,028,186</u>	<u>\$33,016,037</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 1969

Note 1 Debentures payable are unconditionally guaranteed as to the principal and interest by the Government of the Province of Alberta. Issues repayable in United States currency are recorded on the basis that a U.S. dollar equals a Canadian dollar. Sinking fund payments and redemptions due in the year ending December 31, 1970, amount to Canadian \$2,360,000 and United States \$2,151,000.

Note 2 Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending December 31, 1970, amount to \$3,040,515.

Note 3 Unamortized exchange, net, on United States funds represents exchange, net, received on conversion of the proceeds of debenture issues, deferred to offset anticipated exchange costs at maturity. The adequacy of this item cannot be determined as at this date.

Note 4 Other operating revenues include:

	1969	1968
Rental revenue	\$ 2,274,317	\$ 2,248,800
Directory advertising and sales	1,985,583	1,879,621
Other	158,614	114,960
	<u>\$ 4,418,514</u>	<u>\$ 4,243,381</u>

Note 5 Debt service charges, net, include:

	1969	1968
Interest and exchange on long term debt	\$ 19,214,988	\$ 16,589,537
Amortization of discount, net	196,094	164,199
Exchange on debt redemption	134,549	118,267
Other charges	20,000	20,000
	<u>\$ 19,565,631</u>	<u>\$ 16,892,003</u>
Less: Interest earnings, net	\$ 667,735	\$ 819,470
Sinking fund earnings	1,065,007	737,197
Interest capitalized during construction	964,299	588,384
Gains on redemptions	234,958	107,365
	<u>\$ 2,931,999</u>	<u>\$ 2,252,416</u>
	<u>\$ 16,633,632</u>	<u>\$ 14,639,587</u>

Note 6 Bonds and debentures, at par value, consist of:

	December 31	
	1969	1968
Government of Canada, direct and guaranteed	\$ 4,876,000	\$ 5,001,000
Provincial, direct and guaranteed	11,159,000	10,934,000
Municipal and School District Corporation	4,087,000	4,237,000
	<u>11,702,400</u>	<u>8,456,700</u>
	<u>\$ 31,824,400</u>	<u>\$ 28,628,700</u>
Approximate market value	\$ 24,294,500	\$ 23,654,700

Note 7 Shares, at cost, consist of:

	December 31	
	1969	1968
Common	\$ 3,114,926	\$ 2,000,727
Preferred	585,822	525,172
Warrants	63,990	39,235
	<u>\$ 3,764,738</u>	<u>\$ 2,565,134</u>
Approximate market value	\$ 3,775,200	\$ 2,896,200

Note 8 An actuarial survey as at December 31, 1966, indicated that the Fund as constituted would be sufficient to meet all future requirements.

Note 9 The Alberta Government Telephones Commission has the following estimated commitments which were not reflected in the Balance Sheet as at December 31, 1969:

In respect of equipment for future delivery	\$ 23,701,637
In respect of uncompleted contracts	23,666,723



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS						Over-expended	Remarks	
			Legislative	Executive	Statutory	Total	Expended	Unexpended			
INCOME ACCOUNT											
\$ 25,908.42	2701.	Minister's Office	\$ 25,600.00	\$		\$ 25,600.00	\$ 25,625.39	\$	25.39	O/C 431/70	
213,740.37	2702.	General Administration	* 2,300.00								
15,049.11	2703.	Unforeseen and Unprovided for	202,655.00			204,955.00	217,254.08				
359,452.99	2704.	Refunds of Previous Year's Revenue	25,000.00			25,000.00	11,508.81			O/C 431/70	
7,371.24	2705.	Remissions	525,000.00			525,000.00	359,452.99				
1,583,793.56	2706.	Grants and Allowances	22,500.00			22,500.00	7,371.24			S.W. 16/69-70	
33,773,845.00	2707.	Grants Under Municipal Assistance Act	1,300,000.00	350,000.00		1,650,000.00	1,584,393.56	65,606.44			
376,226.31	2708.	Guarantee Bonds on Public Servants	33,773,845.00			33,773,845.00	33,773,845.00				
2709.	2709.	Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	200,000.00	275,000.00		475,000.00	425,140.98	49,859.02		S.W. 27/69-70	
580,000.00	2710.	Postage Government Cheques	2,000.00			2,000.00		2,000.00			
38,063.77	2711.	Public Service Medical Insurance	700,000.00			700,000.00	700,000.00				
771,584.35	2712.	Salary Contingencies	1,000,000.00			1,000,000.00	808,568.81	191,431.19			
	2713.	Alberta Investments Fund	87,210.00			87,210.00	87,210.00				
5,462,874.20	2715.	Alberta Resources Railway	6,280,450.00			6,280,450.00	5,463,636.47	816,813.53			
1,643,697.20	2716.	Canada Pension Plan, Employer's Contributions	1,675,000.00			1,675,000.00	1,649,444.26	25,555.74			
14,361,007.12	2717.	Government Homeowner Tax	13,254,300.00			13,254,300.00	14,361,058.37		1,106,758.37	O/S/C 383, 522 & 661/70	
21,468.67	2718.	The Credit and Loan Agreements Act	45,910.00			45,910.00	21,570.21	24,339.79			
6,673,906.00	2719.	Public Utilities Income Tax Rebate	8,000,000.00			8,000,000.00	6,673,906.00	1,326,094.00			
61,500.17	2720.	Budget Bureau	66,090.00			66,090.00	61,131.68	4,958.32			
4,417,062.16	2722.	Estate Tax Rebate Act	7,038,635.00			7,038,635.00	5,018,986.83	2,019,648.17			
86,737.92	2723.	Petroleum Recovery Research	100,000.00			100,000.00	100,000.00			22,938.25 O/C 126/70	
222,458.13	2725.	Alberta Gazette	18,885.25			18,885.25	18,885.25			O/C 431/70	
13,633,370.45	2726.	Archives Agency	* 289,000.00			218,865.00	221,100.86				
		Treasury Branches	11,428,310.00	1,246,000.00		12,963,310.00	12,954,689.35	8,620.65		S.W. 72/69-70	
118,608.96	2730.	Group Insurance for Public Servants	115,000.00			115,000.00	120,136.32			5,136.32 O/C 312/70	
339,131.07	Special	Warrant 4/69-70 (amount required for additional compensation as authorized by the Workmen's Compensation Act)		400,000.00		400,000.00	339,131.07	60,868.93			
54,000.19		Statutory Tobacco Tax Branch					54,000.19				
\$ 84,840,847.36	TOTAL:	Income Account	\$86,484,845.00	\$2,271,000.00		\$88,755,845.00	\$85,075,706.68	\$3,680,138.32 (Net)	54,000.19	Sec. 17, Chap. 108, 1969	

		CAPITAL ACCOUNT				
\$	19,831.94	2781.	Refunds of Previous Year's Collections	\$	35,000.00	\$
	449,944.17	2783.	Big Horn Storage and Power		529,000.00	19,831.94
	4,800,000.00		Special Warrant 17/69.70 (Advance to		4,800,000.00	55.83
			Albertha Health Plan)			S.W. 80/69-70
	25,684.00		Special Warrant 26/69.70 (Advance to		25,684.00	
			Western Irrigation District)			
	600,000.00		Special Warrants 50 and 54/69.70 (Advance		600,000.00	
			Wildlife Damage Fund)			
			Capital Advances:			
	900,000.00		Albertha Commercial Corporation		500,000.00	
	3,683,216.33		Alberta Resources Railway Corporation		3,500,000.00	
	33,246.37		Canada Development Corporation		3,883,216.33	
	125,000.00		Farm Purchase Credit Act		125,000.00	
	10,180,442.45		Highways stock advance		14,000,000.00	
			Imprest advances		25,000.00	
	5,963,649.37		Municipal Land Loans Act		10,000,000.00	
			New Towns Act:			
	1,482,510.00		Grande Cache		1,000,000.00	
	2,289,675.13		Public Works stock advance		1,500,000.00	
	3,834,406.20		Rural electrification associations		400,000.00	
	4,504,042.77		Other Public Works stock advance		4,000,000.00	
	1,614.60		School book branch advance		4,000,000.00	
			Secretary-treasurers of school districts,			
			bond premiums		3,000.00	
	4,181,829.24		Purchase of debentures and stocks		1,000,000.00	
			(Special Investment Fund)			
			TOTAL: Capital Account		\$41,917,684.00	\$ 1,415,848.19
					\$43,333,532.19	(Net)

\*Transferred from Appn. 2713—Salary contingencies

Of the amount of \$3,000,000.00 authorized by appropriation 2713 and \$450,000.00 authorized by Order-in-Council 383/70 an amount of \$3,362,790.00 has been transferred to various appropriations for payment of salaries. Expenditure in the various appropriations amounted to \$2,941,959.07.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1970  
INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2703 Unforeseen and Unprovided For	2704 Refunds of Previous Year's Revenue	2705 Remissions	2706 Grants and Allowances	2707 Grants Under Municipal Assistance Act	2708 Surveys and Commissions	2710 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	2711 Postage— Government Cheques	2712 Public Service Medical Insurance	2715 Alberta Resources Railway	2716 Canada Pension Plan—Employers Contributions	2717 Provincial Homeowner Tax Discount Act	2718 The Credit and Loan Agreements Act	2719 Public Utilities Income Tax Rebate	2720 Budget Bureau	2722 Estate Tax Rebate Act	2723 Petroleum Recovery Research	2724 Alberta Gazette	2725 Purchasing Agency	2726 Treasury Branches	2730 Group Insurance For Public Servants	The Tobacco Tax Act Chapter 108 Statutes of Alberta 1969	S.W. 4, 1969-70 Additional Com- pensation as Authorized by the Workmen's Compensation Act	Totals
Advertising .....								11,668.47				5,173.52														
Automobiles, trucks and mobile equipment, purchase .....		2,467.54						4,254.80																		
Automobiles, trucks and mobile equipment, expenses .....		1,340.98						339.97																		
Canada Pension Plan— employer's contribution .....													1,649,444.26													
Compensation .....									700,000.00																	
Contracts and agreements .....								299.39																		
Entertainment expenses .....		302.94						304,871.64				8,803.94		331,576.50												
Fees and commissions .....		2,089.34						320.58						203.94												
Freight, express and cartage .....		496.25						1,796.82							500.00											
Furnishings, equipment and tools .....																	116.35									
Grants, prizes .....						1,584,393.56	33,773,845.00				808,568.81			14,027,201.84				496.24								
Insurance .....		6,566.86																	100,000.00							
Interest .....																										
Materials and supplies, administrative .....	386.39	10,548.53	1,043.12					15,617.16				5,437,568.11														
Miscellaneous expenses .....	184.65	129.23	7,754.35					149.66					229.33	2,067.01	413.45		1,191.25	524.58		66,413.09	14,233.05					
Postage .....		2,321.35						1,047.37		37,483.58			54.00	9.08	43.96		71.64	10.00		87.63	30.30					
Refunds and remissions .....				359,452.99	7,371.24											6,673,906.00		4,984,000.79		7,180.51	10,366.26					
Rentals .....		10,090.46						2,056.09																		
Repair and maintenance of office machines .....		1,128.59															210.00									
Salaries .....	22,095.00	164,989.70																								
Taxes .....			1,203.72												19,029.13		56,653.64	30,335.14		10,607.02	190,287.48	3,511,911.13		21,914.93		
Telephone and telegraph .....	659.34	523.43						1,647.99				326.73			208.84		237.55	320.57			1,596.09	4,350.18		217.64		
Travelling expenses of other than public servants .....				2,233.20				32,633.48					1,470.84				118.00									
Travelling expenses of public servants .....	1,411.56	3,176.25		1,256.80				15,623.54				10.00			541.14		2,533.25	940.42			478.62	60,042.23		6,876.24		
Tuition .....		1,588.75													833.69											
Wages .....	392.20	8,361.36						32,814.02										2,043.17			2,301.80	66,178.34		5,534.71		
TOTAL: Income Account .....	\$ 25,625.39	\$ 217,254.08	\$ 13,491.19	\$ 359,452.99	\$ 7,371.24	\$ 1,584,393.56	\$ 33,773,845.00	\$ 425,140.98	\$ 700,000.00	\$ 37,483.58	\$ 808,568.81	\$ 5,463,636.47	\$ 1,649,444.26	\$ 14,361,058.37	\$ 21,570.21	\$ 6,673,906.00	\$ 61,131.68	\$ 5,018,986.83	\$ 100,000.00	\$ 84,288.25	\$ 221,100.86	\$ 12,954,689.31	\$ 120,136.32	\$ 54,000.19	\$ 339,131.07	\$ 85,075,706.68

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for Working Capital	Debentures, Stocks and Shares	Refunds	Advances and Loans Repayable	Contracts and Agreements	Totals
2781	Refunds of previous year's collections .....			19,831.94			19,831.94
2783	Big Horn storage and power development .....					528,944.17	528,944.17
S.W. 26, 1969-70	Advance to the Western Irrigation District .....				25,684.00		25,684.00
S.W. 54, 1969-70	Advance to Wildlife Damage Fund .....				600,000.00		600,000.00
S.W. 17, 1969-70	Advances to Alberta Health Plan .....				4,800,000.00		4,800,000.00
STATUTORY:							
	Purchase of debentures and stocks (Special Investment Fund) .....		4,181,829.24				4,181,829.24
	Advances for working capital .....	20,808,566.55					20,808,566.55
	Cattle purchasing advance .....				33,246.37		33,246.37
	Secretary-treasurers of school districts bond premiums .....				1,614.60		1,614.60
	New Towns Act .....				1,482,510.00		1,482,510.00
	Farm Purchase Credit Act .....				125,000.00		125,000.00
	Provincial Loans Act .....				139.63		139.63
	Municipal Land Loans Act .....				5,963,649.37		5,963,649.37
	Advances to Alberta Commercial Corporation .....				900,000.00		900,000.00
	Advances to Alberta Resources Railway Corporation .....				3,862,516.32		3,862,516.32
TOTAL: Capital Account .....		\$ 20,808,566.55	\$ 4,181,829.24	\$ 19,831.94	\$ 17,794,360.29	\$ 528,944.17	\$ 43,333,532.19



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## TREASURY DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, earnings \$	1,000,000.00	\$ 1,000,000.00	\$	\$
Alberta Government Telephones Commission, fees	20,000.00	20,000.00		
Alberta Income Tax Act	198,008,674.64	172,500,000.00	25,508,674.64	
Alberta Municipal Financing Corporation, fees	20,000.00	20,000.00		
Government of Canada:				
Share of income tax, public utility corporations	7,037,642.00	7,300,000.00		262,358.00
Federal-Provincial Fiscal Arrangements:				
Succession duties share	7,507,000.00	7,000,000.00	507,000.00	
Rebate re Excise and Fuel Oil Tax Act	5,370.47	10,000.00		4,629.53
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	1,125,000.00	1,125,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	240,000.00	240,000.00		
Population	1,237,600.00	1,203,000.00	34,600.00	
Friendship centre agreement	61,999.50	30,000.00	31,999.50	
Interest on:				
Advances to Alberta Government Telephones Commission	1,363,607.32	1,363,600.00	7.32	
Advances to cities	7,914.40	7,900.00	14.40	
Advances to school book branch advance	71,354.62	45,000.00	26,354.62	
Advances to students' union and physical education building	199,375.00	199,375.00		
Advances to University of Alberta Hospital	372,165.02	370,900.00	1,265.02	
Advances under Municipal Land Loans Act	479,634.15		479,634.15	
Advances under Municipal Capital Expenditure Loans Act	1,926,122.35	1,871,700.00	54,422.35	
Advances under New Towns Act	392,660.34	300,100.00	92,560.34	
Advances under Rural Electrification Revolving Fund Act	723,129.85	650,000.00	73,129.85	
Advances under Rural Telephones Revolving Fund Act	145,081.91	135,000.00	10,081.91	
Advances under Self-Liquidating Projects Act	68,330.87	70,840.00		2,509.13
Bank balances	6,213,639.14	750,000.00	5,463,639.14	
General trust investments	881,874.28	750,000.00	131,874.28	
Sale of debentures	403,749.90		403,749.90	
Special Investment Fund investments (including profits)	6,974,735.47	7,400,000.00		425,264.53
Students' loans	68,577.83	65,000.00	3,577.83	
Various loans and advances	938.06	1,000.00		61.94
Life Insurance Company of Alberta, dividend	3,445.63	8,500.00		5,054.37
Liquor Control Act	47,000,000.00	45,311,000.00	1,689,000.00	
Miscellaneous	656.15	2,500.00		1,843.85
Outstanding cheques	32,148.67	10,000.00	22,148.67	
Previous years' refunds	629,026.32	400,000.00	229,026.32	
Profits on working funds	103,857.38	250,000.00		146,142.62
Queen's Printer's office:				
Advertising in and sale of gazette	37,586.64	30,000.00	7,586.64	
Sale of reports	4,761.76	1,500.00	3,261.76	
Sale of Chinook Arch books	1,962.45		1,962.45	
Tobacco tax	8,105,210.46	6,000,000.00	2,105,210.46	
Treasury branches, earnings and profits	12,924,916.44	14,100,000.00		1,175,083.56
<b>TOTAL: Income Account</b>	<b>\$305,805,124.02</b>	<b>\$270,946,915.00</b>	<b>\$ 34,858,209.02</b>	<b>(Net)</b>

(Continued on Page 342)

## STATEMENT No. 225—Continued

## CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Queen's Printer's Office:				
Sale of "Birds of Alberta" books .....	\$ 5,474.99	\$ 5,970.00	\$ .....	\$ 495.01
Sale of "Mammals of Alberta" books .....	2,287.99	2,680.00	.....	392.01
Sale of "Wild Flowers of Alberta" books .....	6,175.50	6,350.00	.....	174.50
Repayment of advances:				
Alberta Commercial Corporation .....	700,000.00	.....	700,000.00	.....
Alberta Government Telephones Commission .....	2,939,282.58	2,939,300.00	.....	17.42
Alberta Industrial Corporation .....	10,000.00	10,000.00	.....	.....
Alberta Resources Railway Corporation .....	.....	20,000,000.00	.....	20,000,000.00
Municipal Land Loans Act .....	167,181.83	.....	167,181.83	.....
Municipal loans revolving fund .....	5,920,000.00	5,936,000.00	.....	16,000.00
New Towns Act:				
Fox Creek .....	47,831.81	.....	47,831.81	.....
Lodgepole .....	40,210.00	5,000.00	35,210.00	.....
Whitcourt .....	55,122.86	15,000.00	40,122.86	.....
Research Council .....	25,000.00	.....	25,000.00	.....
Rural electrification .....	242.92	.....	242.92	.....
Rural electrification revolving fund .....	749,295.00	750,000.00	.....	705.00
Rural telephones revolving fund .....	1,000,000.00	1,000,000.00	.....	.....
Self-Liquidating Projects Act .....	1,130,821.62	1,143,400.00	.....	12,578.38
Town of Athabasca .....	957.45	.....	957.45	.....
University of Alberta Hospital .....	747,519.40	748,700.00	.....	1,180.60
University of Alberta, students' union re buildings contribution .....	57,150.95	46,800.00	10,350.95	.....
Redemption of maturing securities .....	.....	7,100,000.00	.....	7,100,000.00
Treasury bills:				
City of Calgary .....	29,315.54	29,300.00	15.54	.....
City of Edmonton .....	26,927.39	26,920.00	7.39	.....
City of Lethbridge .....	833.33	780.00	53.33	.....
Statutory:				
Repayment of advances:				
Imprest advances .....	.....	25,000.00	.....	25,000.00
Cattle-purchasing advance .....	36,465.68	.....	36,465.68	.....
Highways stock advance .....	9,128,575.36	14,000,000.00	.....	4,871,424.64
Public Works stock advance .....	2,337,369.23	1,500,000.00	837,369.23	.....
Queen's Printer's advance .....	3,661,626.76	400,000.00	3,261,626.76	.....
School book branch advance .....	4,632,910.19	4,000,000.00	632,910.19	.....
Secretary-treasurers of school districts, bond premiums .....	1,559.13	3,000.00	.....	1,440.87
Sale of debentures and stock (Special Investment Fund) .....	26,973,027.37	1,000,000.00	25,973,027.37	.....
Alberta Universities Commission, sale of debentures .....	.....	25,000,000.00	.....	25,000,000.00
TOTAL: Capital Account .....	\$ 60,433,164.88	\$ 85,694,200.00	.....	\$ 25,261,035.12 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 226

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
BALANCE SHEET AS AT MARCH 31, 1970

## ASSETS

Cash on hand .....	\$ 119,919.72	
Cash in banks and treasury branches .....	1,217,232.82	
		\$ 1,337,152.54
Accounts receivable .....		163,783.59
Inventories: (Note 1)		
Stocks of liquor and beer in bond, at cost .....	\$ 2,029,457.03	
Stocks of liquor and beer in warehouses and stores, at warehouse cost .....	3,713,412.15	
Liquor and beer in transit .....	1,662,793.26	
		7,405,662.44
Prepaid expenses .....		64,995.85
Deposit, Workmen's Compensation Board .....		10,000.00
Automobiles, furniture and fixtures, at cost less accumulated depreciation .....		78,208.65
Buildings and land, at cost less accumulated depreciation .....		8,560,123.21
Leasehold improvements, at cost less accumulated amortization .....		32,812.98
		<u>\$ 17,652,739.26</u>

## LIABILITIES

Accounts payable (Note 1) .....	\$ 7,340,996.00
Unearned revenue .....	292,374.20
Appropriation of profits for capital account and reserve fund, Section 25 of The Liquor Control Act .....	9,951,530.60
Provincial Treasurer:	
Net income for the year ended March 31, 1970 .....	\$ 47,371,704.72
Deduct:	
Income over-remitted March 31, 1969 .....	\$ 299,718.29
Adjustments applicable to prior years .....	4,147.97
Remittances during the year ended March 31, 1970 .....	47,000,000.00
	<u>47,303,866.26</u>
	67,838.46
	<u>\$ 17,652,739.26</u>

The accompanying notes are part of these financial statements.

Edmonton, Alberta, August 12, 1970

I have examined the Balance Sheet of the Alberta Liquor Control Board as at March 31, 1970, and the Statement of Profit and Loss for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED MARCH 31, 1970

	Liquor	Beer	Total
Sales .....	\$ 85,308,292.76	\$ 55,180,118.20	\$140,488,410.96
Deduct: Cost of goods sold .....	43,277,266.31	42,950,554.39	86,227,820.70
Gross profit on sales .....	<u>\$ 42,031,026.45</u>	<u>\$12,229,563.81</u>	<u>\$ 54,260,590.26</u>
Deduct: Operating expenses .....			8,799,380.66
Net profit on sales .....			<u>\$ 45,461,209.60</u>
Add: Special income:			
License fees .....	\$ 1,738,119.50		
Less: License expense .....	402,069.84		
		\$ 1,336,049.66	
Permit revenue .....	\$ 98,935.25		
Less: Printing expense .....	3,814.23		
		95,121.02	
Interest, net .....		471,375.62	
Sundry revenue, net .....		31,418.66	
			<u>1,933,964.96</u>
Net operating profit .....			<u>\$ 47,395,174.56</u>
Deduct: Non-operating expense:			
Capitalized value of non-contributory pensions awarded .....	\$ 22,097.47		
Local option plebiscites .....	1,372.37		
			<u>23,469.84</u>
Net income for the year ended March 31, 1970 .....			<u><u>\$ 47,371,704.72</u></u>

STATEMENT No. 228

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF COST OF GOODS SOLD  
FOR THE YEAR ENDED MARCH 31, 1970

	Liquor	Beer	Total
Inventory, April 1, 1969	\$ 4,210,290.88	\$ 1,055,437.12	\$ 5,265,728.00
Add:			
Purchases, liquor and beer	16,820,096.29	42,521,518.79	59,341,615.08
Wine bottling costs	36,492.06		36,492.06
Duty and sales tax on liquor and imported beer	25,157,295.57	188,421.41	25,345,716.98
Inward freight on liquor and imported beer	1,851,274.09	170,505.86	2,021,779.95
Comprehensive insurance	22,028.62	19,907.59	41,936.21
	<u>\$ 48,097,477.51</u>	<u>\$ 43,955,790.77</u>	<u>\$ 92,053,268.28</u>
Deduct:			
Claims	\$ 69,519.93		
Breakage	13,058.47		
	<u>82,578.40</u>		<u>82,578.40</u>
	<u>\$ 48,014,899.11</u>	<u>\$ 43,955,790.77</u>	<u>\$ 91,970,689.88</u>
Deduct:			
Inventory, March 31, 1970	4,737,632.80	1,005,236.38	5,742,869.18
Cost of goods sold for the year ended March 31, 1970	<u><u>\$ 43,277,266.31</u></u>	<u><u>\$ 42,950,554.39</u></u>	<u><u>\$ 86,227,820.70</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF PROFIT AND LOSS BY STORES  
FOR THE YEAR ENDED MARCH 31, 1970

STATEMENT No. 229

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Acme	\$ 80,553.30	\$ 23,864.35	\$ 104,417.65	\$ 40,865.04	\$ 18,575.30	\$ 59,440.34	\$ 44,977.31	\$ 11,793.53	\$ 33,183.78
Albion	12,000.73	78,282.97	90,283.70	131,905.58	61,321.61	193,227.19	145,300.57	47,926.62	127,296.57
Albion	1,153,475.70	295,019.60	1,448,495.30	585,163.22	229,634.44	814,797.66	635,697.64	88,666.05	545,031.59
Barfield	321,092.67	80,228.78	401,321.45	162,891.70	62,447.69	225,339.39	175,982.06	28,794.91	147,187.15
Bashaw	88,215.98	26,476.02	114,692.00	44,732.35	20,608.15	65,360.50	49,331.30	13,601.41	35,730.09
Bassano	127,018.85	22,440.20	149,459.05	64,437.21	27,466.78	91,903.99	67,555.06	14,125.70	53,429.36
Beveridge	125,493.05	35,828.20	161,321.25	63,663.17	27,887.60	91,550.77	69,770.48	17,549.89	52,220.59
Blainville	247,742.90	305,754.37	553,497.27	125,681.05	237,990.06	363,671.11	189,826.16	46,407.20	143,378.96
Bonnyville	306,345.45	73,856.70	380,202.15	155,410.37	54,101.48	209,511.85	166,340.85	30,102.72	136,238.13
Bow Island	84,166.98	23,904.17	108,071.15	42,698.27	18,606.29	61,304.56	46,766.59	12,540.95	32,313.79
Boyle	165,226.40	44,112.20	209,338.60	85,040.45	31,973.93	116,953.38	91,495.82	24,520.95	68,994.87
Brazeau	141,125.00	27,138.90	168,263.90	78,572.32	1,277.91	79,850.23	63,288.76	16,561.47	105,068.98
Brooks	414,687.62	125,600.53	540,288.15	210,372.83	97,763.70	308,136.53	232,151.62	32,171.32	159,880.18
Calgary:									
Altadore	1,183,721.05	397,158.85	1,580,879.90	600,506.81	309,136.58	909,643.39	771,236.51	117,119.77	554,116.74
Brentwood	1,320,502.97	449,761.43	1,770,264.40	669,896.88	350,080.85	1,019,977.73	750,286.67	123,252.84	627,033.83
Central	2,116,058.15	499,921.60	2,615,979.75	1,073,485.46	589,124.03	1,662,609.49	1,153,370.26	183,226.84	970,143.42
Chinook	2,987,969.84	677,492.93	3,665,462.77	1,515,810.04	327,340.25	2,043,150.29	1,622,312.48	231,484.08	1,390,828.40
East	1,340,700.92	481,197.87	1,821,898.79	680,143.38	374,550.04	1,054,693.42	767,205.37	145,671.91	621,533.46
Forest Lawn	927,215.15	416,176.60	1,343,391.75	470,380.26	223,935.43	794,319.69	549,027.06	13,075.42	435,996.64
Highland	2,036,247.08	541,186.22	2,577,433.30	1,076,059.96	576,291.88	1,652,351.84	1,167,519.15	175,855.92	991,683.23
Highland Trail	1,353,714.19	283,686.43	1,637,400.62	725,059.89	370,991.88	1,096,051.77	809,048.63	136,344.86	536,703.77
Marble Hill	2,424,346.20	578,898.40	3,003,244.60	1,243,569.29	276,441.12	1,520,010.41	1,192,680.00	216,783.80	1,103,226.60
North Hill	1,029,336.50	345,482.70	1,374,819.20	623,134.98	203,157.25	826,292.23	623,157.25	211,992.60	215,134.98
South	2,427,395.20	948,181.58	3,375,576.78	1,231,124.10	738,036.20	1,969,160.30	1,406,112.48	207,250.13	1,198,862.35
Thorncliffe	18,143.23	6,181.57	24,324.80	9,204.14	4,811.55	14,015.69	10,309.11	3,697.78	24,687.88
West	1,226,684.24	136,911.13	1,363,595.37	622,302.23	106,567.53	728,869.76	634,725.61	105,482.84	529,243.17
Westbrook	2,016,679.05	823,774.50	2,840,453.55	1,023,070.02	641,201.44	1,664,271.46	1,176,182.09	218,212.87	957,969.22
Mail Order	3,027,521.95	150,883.85	3,178,405.80	1,535,874.99	7,057,615.07	7,057,615.07	5,069,556.22	237,646.62	1,771,909.60
Beer		9,067,171.29	9,067,171.29				506,301.99	92,361.02	413,940.97
Camrose	629,431.61	885,186.35	1,514,617.96	319,313.38	689,002.59	1,008,315.97	77,007.11	15,273.47	61,823.64
Carstairs	141,922.40	32,362.80	174,285.20	41,822.85	25,190.24	67,013.09	38,537.09	14,872.57	18,682.50
Castroville	240,921.70	58,068.97	298,990.67	122,221.64	43,642.41	165,864.05	131,058.93	34,805.12	116,058.93
Clareholm	461,520.57	131,437.98	592,958.55	234,131.38	102,307.18	336,438.57	256,519.78	39,906.59	216,533.19
Coleman	116,010.85	44,030.70	160,041.55	58,852.81	34,272.39	93,124.99	66,916.56	10,008.52	50,508.04
Consort	102,329.35	21,683.90	124,013.25	49,911.79	17,678.10	67,589.89	44,539.46	30,946.07	30,946.07
Coronation	116,652.53	26,297.35	142,949.88	59,178.33	20,667.07	79,845.40	63,302.48	20,957.56	42,344.92
Derwent	95,418.90	19,404.25	114,823.15	48,406.42	15,103.69	63,510.11	51,313.04	13,144.96	38,168.08
Drayton Valley	369,018.10	103,426.70	472,444.80	187,204.48	80,204.62	267,708.10	204,736.06	29,669.21	175,066.85
Drumheller	548,797.23	140,920.25	689,717.48	278,407.21	108,987.58	387,394.79	301,422.69	61,783.25	239,639.44
Drumheller Beer		567,910.07	567,910.07		442,044.22	442,044.22	125,865.85	30,595.49	93,270.36
Edmonton:									
Edmonton	976,978.95	426,587.80	1,403,566.75	495,625.65	332,043.19	827,668.84	575,897.91	116,555.46	459,342.45
Bonnie Doon	1,219,913.32	412,115.35	1,632,028.67	618,867.31	320,778.27	939,645.58	692,383.09	118,705.39	575,677.70
East	1,973,363.93	869,515.75	2,842,879.68	1,001,096.07	676,803.07	1,677,901.14	1,164,978.54	181,571.01	983,407.53

Jasper Place	1,970,107,900	767,332.50	2,737,440.10	999,444.12	597,268.68	1,596,712.80	1,400,727.30	185,180.86
Kensington	735,441.50	335,441.50	1,090,436.2	383,012.03	261,097.32	644,109.82	446,326.47	95,673.31
Leamington	1,590,106,37	479,119.80	2,069,226.3	806,667.95	732,932.53	1,179,600.48	889,625.89	156,868.39
McGuley	1,914,528.03	575,606.87	2,490,134.91	971,288.54	448,033.18	1,419,283.54	1,070,851.36	177,146.51
Mendowlin	1,189,786.80	332,508.57	1,523,524.4	603,584.89	267,555.11	871,139.11	662,385.34	112,533.62
98th Street	1,074,483.02	343,737.58	1,426,991.61	543,089.09	118,708.12	1,563,193.59	128,303.10	459,891.72
North	2,433,743.43	442,798.62	2,876,542.0	1,234,648.58	344,601.20	1,579,309.78	1,297,232.27	189,493.42
Northgate	2,056,074.55	962,972.95	3,038,687.50	1,094,030.52	764,800.32	1,820,760.92	1,230,786.38	1,107,738.85
Northwell	1,723,207.25	628,075.15	2,351,282.41	979,130.00	429,988.47	1,982,161.98	157,941.79	830,275.19
South	2,529,586.95	918,565.83	3,448,152.78	1,296,533.52	628,368.47	1,436,897.44	1,191,133.10	1,279,774.34
West	2,259,586.95	918,565.83	3,448,152.78	1,296,533.52	628,368.47	1,436,897.44	1,191,133.10	1,279,774.34
Westmount	2,690,629.53	754,450.95	3,445,079.65	1,369,968.01	587,341.42	1,952,209.43	1,468,680.02	1,248,048.83
Mail Order	2,932,642.93	754,450.95	3,687,093.88	1,487,742.46	587,341.42	1,952,209.43	1,468,680.02	1,248,048.83
Beer	14,506,263.50	14,506,263.50	14,506,263.50	14,506,263.50	11,291,241.76	351,925.58	273,183.94	404,124.78
Edson	496,709.64	128,399.88	625,109.5	251,982.95	87,499.17	67,419.63	67,419.63	15,856.93
Elk Point	122,058.52	32,856.28	154,914.81	61,920.82	43,963.30	32,339.65	32,339.65	18,675.05
Empress	56,918.45	19,384.50	76,302.97	28,874.98	32,297.35	112,741.59	86,637.46	17,714.82
Evansburg	156,600.75	42,078.30	199,379.07	79,444.24	144,604.48	117,424.34	24,211.56	93,302.78
Fairview	218,952.30	43,778.42	262,030.82	111,075.45	120,886.34	80,780.06	17,880.08	26,932.34
Father	133,121.77	68,544.63	201,666.4	67,533.25	53,533.09	40,509.02	13,566.68	26,932.34
Foremost	73,653.28	19,042.42	92,695.70	37,167.95	22,168.96	14,231.59	37,709.35	102,874.37
High Level	272,425.97	110,886.15	383,312.15	138,202.87	86,310.49	224,513.36	158,798.79	43,982.59
High River	272,425.97	110,886.15	383,312.15	138,202.87	86,310.49	224,513.36	158,798.79	43,982.59
Holden	137,030.00	49,192.85	186,222.85	67,975.87	33,737.19	103,493.06	32,774.04	16,735.47
Insitait	204,240.45	56,504.20	261,244.65	103,865.72	43,981.18	147,846.90	113,136.78	60,679.32
Jasper	616,061.74	147,161.45	763,223.19	312,530.79	114,546.07	427,076.86	373,962.35	272,446.75
Kilcan	30,611.65	13,101.65	43,713.30	17,509.35	32,832.19	97,124.90	59,288.83	62,042.60
Lac La Biche	250,457.80	61,967.15	312,424.95	127,028.33	48,233.38	175,291.71	127,133.24	110,891.52
Lacombe	353,025.25	99,191.60	452,216.85	110,229.33	44,280.97	163,510.30	128,404.30	101,536.74
Leduc	376,574.77	96,302.83	473,077.60	191,038.01	75,114.92	266,152.99	206,924.67	177,782.08
Lehrbridge:								
North	832,751.39	227,721.42	1,060,472.81	422,438.39	599,709.94	460,762.87	39,878.09	400,884.78
South	1,855,268.08	498,450.92	2,353,719.00	941,185.53	387,979.29	1,329,164.82	160,334.60	864,219.58
Beer	1,964,323.44	1,964,323.44	1,964,323.44	1,964,323.44	1,328,970.65	435,352.99	37,800.91	377,551.88
Linxater	154,992.25	50,430.50	205,422.75	78,638.24	287,409.85	43,520.55	241,889.30	24,862.37
Manning	66,587.07	20,698.63	87,285.70	30,235.04	117,880.78	87,540.57	32,610.10	64,682.37
Mannville	152,657.75	40,367.55	193,025.30	77,443.94	64,707.42	84,760.39	16,939.14	67,211.35
Mayerthorpe	162,676.60	40,367.55	193,025.30	77,443.94	64,707.42	84,760.39	16,939.14	67,211.35
McLennan	66,768.70	26,276.59	93,045.30	33,872.05	54,324.97	38,720.33	13,531.74	25,188.59
Medicine Hat	1,591,147.75	1,244,008.29	2,835,156.34	807,196.14	968,299.10	1,059,661.10	169,270.06	890,391.04
Milk River	91,903.48	30,012.77	121,916.25	46,623.03	23,361.04	69,984.07	51,932.18	37,080.80
Mundare	197,234.15	36,127.11	233,361.25	100,057.73	28,120.25	128,177.98	105,183.27	82,854.02
Nanton	192,076.37	25,920.08	154,996.65	65,481.10	20,173.42	85,656.32	59,340.13	55,791.35
Oyen	295,670.52	67,643.80	363,314.32	149,994.93	52,551.92	202,646.85	160,667.47	132,314.56
Pace River	122,993.05	34,906.15	157,901.20	62,935.92	27,169.90	89,365.82	66,335.38	52,194.62
Packer Creek	418,432.53	761,456.52	1,179,889.05	212,272.63	592,694.91	804,367.62	374,921.43	76,362.25
Panora	316,574.35	104,574.53	421,148.88	173,181.15	193,680.69	270,748.11	28,629.08	128,479.03
Provost	194,502.66	52,261.20	246,763.86	95,868.42	139,500.50	107,413.52	37,377.31	18,035.95
Red Deer	1,746,336.19	1,809,928.34	3,546,264.53	885,923.04	1,478,942.42	2,364,271.33	1,281,493.20	1,073,519.91
Redwater	200,310.25	53,258.05	253,568.30	101,618.26	41,454.47	143,072.73	110,495.57	21,578.87
Rimbey	151,292.34	44,240.30	196,032.64	77,004.91	34,435.33	111,440.24	84,592.40	64,369.10
Rocky Mountain House	380,075.00	95,937.25	476,012.25	192,813.69	74,674.69	208,583.87	31,283.10	177,240.77
Stettin	534,237.35	231,718.10	765,955.45	307,020.92	261,383.36	314,572.09	255,769.75	180,362.34

STATEMENT No. 229—Continued

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Slave Lake .....	\$ 259,214.30	76,677.90	\$ 335,892.20	\$ 131,500.54	\$ 59,683.79	\$ 191,184.33	\$ 144,707.87	\$ 25,675.50	\$ 119,032.37
Smoky Lake .....	245,188.87	53,760.33	298,949.20	124,385.38	41,845.43	166,230.81	132,718.39	25,269.75	107,448.64
Spirit River .....	191,180.35	50,181.85	241,362.20	96,986.62	39,060.05	136,046.67	105,315.53	23,329.38	81,986.15
St. Albert .....	494,379.73	198,466.92	692,846.65	250,800.97	154,480.72	405,281.69	287,564.96	57,540.07	230,024.89
St. Paul .....	467,210.72	113,868.73	581,079.45	237,018.02	88,632.02	325,650.04	255,429.41	37,875.27	217,554.14
Stettin Plain .....	399,231.03	83,126.37	482,357.40	202,541.78	64,703.08	267,244.86	215,132.54	33,875.62	181,276.92
Stony Plain .....	266,535.55	48,523.95	315,059.50	166,189.37	76,999.43	243,188.80	183,328.18	28,289.43	155,038.75
Sundre .....	127,889.02	26,533.98	154,423.00	104,773.58	32,173.56	136,948.94	110,919.31	23,017.52	87,901.79
Swan Hills .....	180,698.42	33,943.10	214,641.52	64,958.67	11,981.90	76,940.57	70,977.29	14,676.45	56,301.34
Sylvan Lake .....	251,490.40	17,862.88	269,353.28	127,582.17	11,981.90	139,564.07	114,788.41	14,653.46	100,134.95
Taher .....	256,909.01	69,364.40	326,273.41	137,582.17	53,991.35	191,573.52	139,281.71	18,963.58	120,318.17
Thorby .....	206,508.75	99,889.35	306,398.10	130,331.05	77,750.88	208,081.93	148,216.43	32,457.59	116,258.84
Trochu .....	166,465.10	49,349.10	215,814.20	104,762.78	39,285.12	143,330.32	112,727.53	23,208.00	89,519.53
Turner Valley .....	130,917.25	39,560.45	170,477.70	84,448.47	30,792.67	115,241.14	97,207.56	14,433.67	80,813.47
Two Hills .....	201,569.90	40,228.45	241,798.35	102,237.28	31,312.62	133,569.90	108,228.45	22,216.49	86,011.96
Valleyview .....	299,892.43	63,690.22	363,582.65	152,136.73	49,574.56	201,711.29	161,871.36	29,013.59	132,857.77
Vernon .....	486,878.17	97,296.83	584,175.00	246,673.10	29,033.07	275,706.17	53,595.83	14,485.43	39,110.40
Vernonville .....	258,494.33	61,006.42	319,500.75	139,332.29	70,619.15	209,951.44	140,879.89	38,776.83	101,071.55
Viking .....	118,045.06	45,665.05	163,710.11	131,332.59	47,485.57	178,818.16	140,879.89	24,405.52	116,474.37
Vilna .....	121,926.50	150,865.30	272,791.80	139,881.77	22,575.10	162,456.87	68,811.03	15,311.28	47,544.79
Vulcan .....	172,892.04	34,339.80	207,231.84	61,853.84	22,575.10	84,428.94	92,838.21	15,311.28	77,527.63
Wainwright .....	342,938.42	84,366.83	427,325.25	173,984.29	65,668.62	239,652.91	187,672.34	34,244.96	153,427.38
Waterton Park .....	79,415.15	28,020.15	107,435.30	40,287.65	21,810.05	62,097.70	45,337.60	35,698.73	31,450.84
Wetlock .....	399,436.40	115,395.55	514,831.95	202,635.82	89,820.45	292,456.27	222,375.68	35,698.73	186,676.95
Wetaskiwin .....	593,705.18	73,229.42	666,934.60	301,189.21	134,836.60	436,025.81	330,908.79	59,174.63	271,734.16
Winnipeg .....	552,563.97	66,913.63	619,477.60	178,857.23	52,083.67	230,940.80	188,536.80	28,423.47	160,113.33
Winnipeg .....	185,931.43	34,089.82	218,041.25	93,319.36	26,534.50	119,853.86	98,187.39	22,990.60	75,196.79
	\$85,308,292.76	\$55,180,118.20	\$140,488,410.96	\$43,277,266.31	\$42,950,554.39	\$86,227,820.70	\$54,260,590.26	\$ 8,799,380.66	\$45,461,209.60







STATEMENT No. 230—Continued

Salaries	Property Expense, Including Rent	Stationery and Supplies	Freight, Cargo and Express	Furniture and Equipment, Repairs and Maintenance	Insurance and Armoured Car Service	Telephone, Telegraph and Postage	Travelling, Per diem and Miscellaneous	Proportion of Warehouse, Administration and General	Total
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Rocky Mountain House	5,063.38	930.47	2,181.26	78.39	203.45	127.70	60.78	7,413.89	31,383.10
Sherwood Park	10,155.46	1,538.28	1,926.51	106.14	63.17	136.45	139.16	11,939.75	58,802.34
Slave Lake	3,115.30	721.25	2,140.04	63.69	189.62	108.75	267.56	5,231.52	25,675.50
Smoky Lake	3,046.73	605.76	1,165.37	86.35	207.37	118.63	71.11	4,656.13	25,269.75
Spirit River	3,298.82	520.27	2,002.75	63.69	23.63	118.11	117.19	3,759.21	33,329.38
St. Albert	32,854.88	11,223.71	6,622.06	210.78	78.26	132.00	191.90	10,791.08	57,540.07
St. Paul	1,159.19	1,232.97	2,895.78	97.09	26.37	129.59	111.85	9,050.31	37,875.27
Stettin	21,924.16	1,829.07	2,172.78	111.79	21.49	112.34	92.24	7,513.02	33,855.62
Strathmore	16,152.89	4,485.00	1,050.58	97.09	22.94	121.64	68.25	6,643.00	28,289.43
Strathmore	2,535.92	485.00	1,050.58	97.09	22.94	121.64	68.25	6,643.00	28,289.43
Sundre	1,134.89	344.72	710.49	63.69	112.58	115.87	66.87	3,860.55	23,017.52
Swan Hills	3,083.56	344.72	710.49	63.69	112.58	115.87	66.87	3,860.55	23,017.52
Taber	8,274.08	215.13	610.48	147.16	297.19	99.95	317.72	1,531.06	14,566.42
Thornton	2,725.36	4,560.18	1,092.02	81.44	222.75	183.80	143.24	4,997.31	28,961.58
Thornton	2,725.36	4,560.18	1,092.02	81.44	222.75	183.80	143.24	4,997.31	28,961.58
Turner Valley	15,401.51	551.62	1,000.33	84.25	169.20	107.99	61.20	5,557.13	32,457.59
Turner Valley	14,635.48	3,392.08	940.82	63.69	31.55	133.36	52.10	3,988.10	23,208.00
Turner Valley	8,765.59	1,719.01	5,775.59	77.85	171.43	94.50	31.87	3,978.78	23,080.43
Turner Valley	14,503.97	1,822.67	4,050.12	100.04	30.24	100.66	365.82	2,655.19	14,433.67
Turner Valley	3,288.41	52.17	3,237.02	76.87	239.16	143.53	63.22	5,662.80	29,013.59
Vegreville	22,485.46	3,252.99	1,862.81	33.69	140.41	102.71	217.95	2,013.88	14,485.43
Vermilion	15,457.65	1,257.20	1,477.09	63.69	123.67	121.92	98.72	8,996.20	38,776.83
Viking	8,960.33	2,213.64	7,777.04	326.52	156.83	120.71	340.35	7,549.72	15,906.26
Vulcan	14,999.23	3,433.91	7,885.96	466.69	171.12	116.14	231.99	2,340.75	15,326.73
Wainwright	21,119.38	2,726.28	2,069.52	85.20	17.31	152.18	59.69	3,230.75	33,811.49
Waterton Park	6,449.84	2,769.01	2,432.05	63.69	129.46	163.33	67.99	6,655.59	34,244.96
Westlock	21,243.44	3,461.81	997.26	34.60	192.68	89.94	1,460.10	1,673.30	13,886.76
Westlock	38,298.27	1,017.10	1,510.11	64.29	171.88	130.00	81.60	8,018.50	35,698.73
Whitely	4,668.12	1,533.35	1,743.41	546.78	154.29	192.87	92.54	11,945.00	59,174.63
Willington	2,014.48	429.53	1,867.23	63.69	168.77	118.68	41.28	3,653.99	28,423.47
Willington	14,806.29	473.62	968.17	248.49	35.09	110.93	26.59	3,395.99	22,990.60
\$4,957,934.50	\$ 875,192.99	\$ 286,256.90	\$ 241,486.78	\$ 127,158.57	\$ 52,409.83	\$ 26,581.62	\$ 44,253.67	\$2,188,105.80	\$8,799,380.66

STATEMENT No. 231

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF ADMINISTRATION AND GENERAL,  
AND WAREHOUSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1970

ADMINISTRATION AND GENERAL EXPENSE

Salaries .....	\$ 648,055.30
Pension contributions .....	306,597.87
Equipment rentals .....	72,941.18
Rent and property expense .....	57,161.92
Medical insurance .....	47,200.46
Group insurance .....	38,571.58
Printing and stationery .....	34,633.45
Travelling .....	29,225.80
Staff transfer moving expense .....	22,903.57
Depreciation, furniture and equipment .....	16,387.45
Postage .....	12,325.61
Telegraph and telephone .....	9,660.59
Audit fee .....	7,000.00
Staff training .....	6,646.74
Light, water and fuel .....	4,515.33
Analysis .....	3,538.52
Maintenance of equipment .....	2,989.12
Insurance .....	2,743.15
Cafeteria expense .....	1,463.32
Legal fees .....	303.00
Miscellaneous .....	42,058.74

\$ 1,366,922.70

Deduct: 5% transferred to license expense .....

68,346.14

\$ 1,298,576.56

WAREHOUSE EXPENSE

Salaries .....	\$ 507,702.70
Rent and property expense .....	256,337.56
Light, water and fuel .....	38,992.94
Depreciation, furniture and equipment .....	24,280.33
Maintenance of equipment .....	16,846.74
Insurance .....	13,635.78
Supplies .....	6,408.62
Customs locker fees .....	5,738.00
Telegraph, telephone and postage .....	4,569.06
Maintenance and janitor supplies .....	3,125.12
Breakage .....	2,187.44
Freight, cartage and express .....	917.13
Equipment rental .....	70.56
Miscellaneous .....	8,717.26

889,529.24

\$ 2,188,105.80

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF LICENSE EXPENSE  
FOR THE YEAR ENDED MARCH 31, 1970

Salaries .....	\$ 266,210.81
Travelling .....	49,699.29
Stationery and supplies .....	6,084.04
Telegraph, telephone and postage .....	3,222.01
Rent and property expense .....	2,848.83
Staff transfer moving expense .....	2,413.63
Depreciation, furniture and equipment .....	1,171.07
Maintenance of equipment .....	528.02
Insurance .....	378.72
Miscellaneous .....	1,167.28
	<hr/>
	\$ 333,723.70
Add: 5% of administration and general expense .....	68,346.14
	<hr/>
	\$ 402,069.84

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1970

NOTE 1 Inventories include goods on consignment amounting to \$956,425.69, the corresponding liability being included with accounts payable.

NOTE 2 The following items are not reflected in the Balance Sheet:

- (A) A contingent liability in respect of non-contributory pensions which may be awarded upon employees reaching retirement age and in respect of contributions under The Public Service Pension Act for employees' first year of service.
- (B) Commitments in respect of uncompleted building contracts in the amount of \$386,168.41.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY BRANCHES DEPOSITS FUND  
BALANCE SHEET AS AT MARCH 31, 1970

ASSETS

Cash:			
Currency on hand at branches and agencies	\$	2,277,760.10	
Cheques on chartered banks		48,205.59	
Balance on deposit with chartered bank		26,487,054.90	
Cash items in transit		15,176,002.69	
			\$ 43,989,023.28
Accounts receivable			139,028.82
Loans and advances: (Note 1)			
Government sponsored activities	\$	488,635.24	
Guaranteed by the Province		4,430,276.52	
Municipalities, school divisions and hospital districts		19,236,481.01	
Commercial and industrial		77,697,067.13	
Housing and home improvements		4,217,115.70	
Personal and agricultural		25,126,168.38	
			\$131,195,743.98
Deduct: Provision for estimated loss		9,610,739.78	
			121,585,004.20
Investments:			
Bonds and debentures, at book value (Approximate market value \$46,016,000.00) (Note 2)	\$	55,618,259.33	
Assigned agreement, at cost		73,396.00	
Improved real property, at cost		413,179.68	
			56,104,835.01
Special reserve funds:			
Provision for estimated loss re loans and advances:			
Balance on deposit	\$	9,610,739.78	
Contingent liabilities:			
Investments:			
Government of Canada debentures, at par value (approximate market value \$345,000.00)		492,000.00	
Insurance:			
Investments:			
Government of Canada debentures, at par value (Approximate market value \$22,000.00)	\$	30,000.00	
Balance on deposit		101,730.78	
			131,730.78
			10,234,470.56
Accrued interest			1,090,129.63
Prepaid expenses			92,200.57
Automobiles and equipment, less depreciation			441,784.79
			\$233,676,476.86

LIABILITIES

Liabilities to the public:			
Accounts payable	\$	82,747.64	
Drafts and money orders outstanding		1,588,349.40	
Bank settlements outstanding		9,219,550.93	
Deposits not bearing interest		42,650,960.65	
Deposits bearing interest, including interest accrued		152,071,923.73	
			\$205,613,532.35
Province of Alberta:			
Revenue and trust deposits, including interest accrued	\$	26,602,487.70	
Revenue due to Provincial Treasurer		64,821.52	
			26,667,309.22
Deferred credits:			
Unearned interest	\$	52,996.26	
Interest contingent account		665,161.57	
			718,157.83
Insurance reserve			131,730.78

STATEMENT No. 233—*Continued*

<b>Surplus:</b>	
Contributed surplus arising through appropriations of the Provincial Treasurer for:	
Contingent liabilities fund .....	\$ 492,000.00
<b>Earned surplus:</b>	
As at April 1, 1969 .....	\$ 6,541,979.24
Add: Surplus for the year ended March 31, 1970 .....	1,000,000.00
	<hr/>
	7,541,979.24
	<hr/>
	\$ 8,033,979.24
Deduct: Remittances to the Provincial Treasurer in excess	
of appropriations for maintenance and operations .....	\$ 7,423,411.04
Add: Under-remittance of revenue .....	64,821.52
	<hr/>
	7,488,232.56
	<hr/>
	545,746.68
	<hr/>
	<u>\$233,676,476.86</u>

The accompanying notes are part of the financial statements.

Edmonton, Alberta, July 28, 1970

I have examined the Balance Sheet of the Treasury Branches Deposits Fund as at March 31, 1970, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The branch balance sheets as at March 31, 1970, certified by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Subject to the above, in my opinion these financial statements present fairly the financial position of the Treasury Branches Deposits Fund as at March 31, 1970, and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY BRANCHES DEPOSITS FUND  
STATEMENT OF REVENUE AND EXPENDITURE\*  
FOR THE YEAR ENDED MARCH 31, 1970

REVENUE

Interest earnings on:		
Loans and advances .....	\$	9,088,068.17
Bonds and debentures .....		3,350,437.56
Discount notes .....		512,309.81
Bank balances, net .....		1,526,260.97
		<hr/>
Commission and exchange earnings .....	\$	14,477,076.51
Income from improved real property, net .....		1,820,442.10
Sundry .....		26,282.76
		8,797.03
		<hr/>
	\$	16,332,598.40

EXPENDITURE

Interest on savings and term deposits .....	\$	8,052,255.26
Salaries .....		3,578,142.77
Rental of premises .....		439,173.13
Advertising and publicity .....		157,478.52
Agents' commissions .....		135,328.10
Printing, stationery and office supplies .....		103,835.82
Postage, telegraph and telephone .....		72,839.80
Depreciation of office equipment .....		66,044.87
Travelling .....		61,838.10
Fees .....		54,266.87
Freight and express .....		51,263.84
Repairs and services .....		33,534.10
Clearing house fees .....		25,425.00
Insurance .....		14,397.55
Sundry .....		17,541.43
		<hr/>
	\$	12,863,365.16
Excess of revenue over expenditure before provision for estimated loss re loans and advances .....	\$	3,469,233.24
Deduct: Provision for estimated loss re loans and advances .....		2,469,233.24
Surplus for the year ended March 31, 1970 .....	\$	1,000,000.00

\*†Note 3

GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY BRANCHES DEPOSITS FUND  
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1970

NOTE 1 Loans and advances include loans outstanding, overdrafts in depositors' accounts, bills discounted and items in overdue bills as at March 31, 1970.

NOTE 2 Bonds and debentures held as investments other than for special reserve funds are summarized hereunder.

	Par Value	Book Value
Government of Canada .....	\$ 13,700,000.00	\$ 13,655,453.79
Province of Alberta, guaranteed .....	14,350,000.00	14,315,244.24
Hospitals .....	17,939,652.38	17,939,652.38
School districts .....	687,670.00	683,967.44
Cities, towns and counties .....	530,781.20	530,416.58
Commercial corporations .....	8,500,000.00	8,493,524.90
	<u>\$ 55,708,103.58</u>	<u>\$ 55,618,259.33</u>

NOTE 3 Expenditures for operation of the Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive and the required provision for estimated loss re loans and advances. The former may be financed from the Fund for contingent liabilities while the latter has been provided from revenues of the Treasury Branches under authority of Ministerial Order dated March 1, 1960.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
RETIREMENT ANNUITIES FUND  
BALANCE SHEET AS AT MARCH 31, 1970

ASSETS

Cash in treasury branch .....		\$	11,139.68
Investments, at amortized cost:			
(approximate market value \$190,000.00)			
Government of Canada, direct and guaranteed, par value \$102,500.00 .....	\$	102,367.75	
Provincial issues, direct and guaranteed, par value \$150,000.00 .....		149,485.27	
			<u>251,853.02</u>
Accrued interest .....			1,139.84
		\$	<u>264,132.54</u>

LIABILITIES

Retirement annuities:			
Purchasers' deposits on contracts .....	\$	43,167.68	
Annuity reserve .....		189,507.40	
			<u>\$ 232,675.08</u>
Surplus:			
As at April 1, 1969 .....	\$	31,945.71	
Add: Earnings from investments for the year ended March 31, 1970 .....		7,742.67	
			<u>\$ 39,688.38</u>
Deduct: Interest credited to retirement annuities .....		8,230.92	
			<u>31,457.46</u>
		\$	<u>264,132.54</u>

Edmonton, Alberta, May 12, 1970

I have examined the Balance Sheet of the Retirement Annuities Fund as at March 31, 1970, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Fund as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 236

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## RETIREMENT ANNUITIES FUND

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1970

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1969	\$ 64,711.35	\$195,616.77	\$260,328.12
Add: Deposits by purchasers	3,783.44	—	3,783.44
Transferred to annuity reserve	17,795.28	17,795.28	—
Interest credited, as provided by The Retirement Annuities Act	1,838.43	6,392.49	8,230.92
	<u>\$ 52,537.94</u>	<u>\$219,804.54</u>	<u>\$272,342.48</u>
Deduct: Annuity payments	\$ —	\$ 30,297.14	\$ 30,297.14
Refunds to purchasers	9,370.26	—	9,370.26
	<u>\$ 9,370.26</u>	<u>\$ 30,297.14</u>	<u>\$ 39,667.40</u>
Retirement annuities as at March 31, 1970	<u>\$ 43,167.68</u>	<u>\$189,507.40</u>	<u>\$232,675.08</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 QUEEN'S PRINTER'S ADVANCE  
 BALANCE SHEET AS AT MARCH 31, 1970

ASSETS		
Accounts receivable		\$ 936,300.38
Stock on hand, at cost		203,010.42
Prepaid expenses		14,664.15
Equipment:		
Office and general, at cost	\$ 31,895.63	
Printing and mimeographing, at cost	240,672.79	
Office machine services, at cost	113,441.50	
	\$ 386,009.92	
Less: Accumulated depreciation	143,165.36	
		242,844.56
Deficit:		
Surplus as at April 1, 1969	\$ 6,546.56	
Less: Remitted to Provincial Treasurer	6,546.56	
		—
Net loss for the year ended March 31, 1970	\$ 15,309.95	
Less: Adjustments applicable to previous years	2,711.24	
		12,598.71
		\$ 1,409,418.22
LIABILITIES		
Accounts payable		\$ 458,441.93
Sales tax payable		16,172.79
Provincial Treasurer's Advance		934,803.50
		\$ 1,409,418.22

Edmonton, Alberta, July 3, 1970

I have examined the Balance Sheet of the Queen's Printer's Advance as at March 31, 1970, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Queen's Printer's Advance as at March 31, 1970, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
 Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 238

## QUEEN'S PRINTER'S ADVANCE

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1970

Sales:		
Printing, stationery and office supplies		\$ 3,318,880.53
Acts		43,311.13
		<hr/>
		\$ 3,362,191.66
Less: Cost of goods sold		3,189,521.41
		<hr/>
		\$ 172,670.25

Gross profit on sales

Subsidiary services:

	Printing and Mimeographing	Office Machine Services	
Revenue	\$ 316,623.65	\$ 129,337.67	
Less: Direct cost of services:			
Salaries and wages	\$ 213,356.44	\$ 70,336.89	
Materials used	109,261.39	38,712.83	
Travelling		3,778.27	
Spoilage	254.13		
Depreciation on equipment	21,330.09	8,504.09	
Profit or loss on disposal of equipment, net	1,232.29	11.54	
	<hr/>	<hr/>	
	\$ 342,969.76	\$ 121,343.62	
	<hr/>	<hr/>	
	\$ 26,346.11	\$ 7,994.05	18,352.06

Sundry revenue

Gross profit

Less: General expenses:

Salaries and wages		\$ 142,520.48	
Printing, stationery and office supplies		13,415.10	
Telephone, telegraph and postage		9,354.08	
Travelling		2,095.09	
Depreciation on office equipment		2,454.51	
Miscellaneous		26.04	
Loss on disposal of equipment		60.91	
		<hr/>	
			169,926.21

Net loss for the year ended March 31, 1970

## COST OF GOODS SOLD

Inventory, April 1, 1969		\$ 200,640.01
Add: Purchases:		
Printing, stationery and office supplies	\$ 3,145,469.88	
Acts	41,564.34	
	<hr/>	
		3,187,034.22
		<hr/>
		\$ 3,387,674.23
Less: Inventory, March 31, 1970		198,152.82
		<hr/>
		\$ 3,189,521.41

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA INVESTMENT FUND  
BALANCE SHEET AS AT DECEMBER 31, 1969

ASSETS

Accrued interest receivable .....	\$ 5,078.11
Investments, at cost (approximate market value \$276,820.00) .....	384,820.00
Office equipment, nominal value .....	1.00
Deferred charges (Note 1) .....	9,433.85
Deficit:	
Deficit at January 1, 1969 .....	\$ 76,018.98
Add: Loss for the year ended December 31, 1969 .....	30,157.68
	106,176.66
	\$ 505,509.62

LIABILITIES

Treasury branch overdraft, including accrued interest .....	\$ 374,233.89
Accounts payable:	
Province of Alberta (Note 2) .....	65,422.60
Dividends payable (Notes 3 and 4) .....	853.13
Investment certificates, redeemable on demand (Note 5) .....	65,000.00
	\$ 505,509.62

The accompanying notes are part of these financial statements.

Edmonton, Alberta, January 21, 1970

I have examined the Balance Sheet of the Alberta Investment Fund as at December 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Fund as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA INVESTMENT FUND  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

STATEMENT No. 240

REVENUE	
Earnings from investments .....	\$ 25,011.17
EXPENDITURE	
Overdraft interest .....	\$ 27,952.37
Loss on sale of investments .....	14,741.08
Advertising .....	9,433.86
Guaranteed minimum dividends on investment certificates (Note 3) .....	2,960.57
Office supplies and expenses .....	80.97
	55,168.85
Loss for the year ended December 31, 1969 .....	\$ 30,157.68

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA INVESTMENT FUND  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

- Note 1 Deferred charges represent unamortized advertising costs incurred in connection with the sale of investment certificates.
- Note 2 Accounts payable represent expenditures which were paid from the General Revenue Fund of the Province and which are recoverable from the operations of the Alberta Investment Fund.
- Note 3 Dividends are payable in the amount determined by the Board of Directors on February 15 and August 15 in each year to holders of investment certificates of the Corporation registered on the books of the Corporation on January 25 and July 25 in each year. Dividends at the rate of three and one-half per cent per annum were paid on February 15 and August 15, 1969.
- Note 4 Under section 4(5) of The Alberta Investment Fund Act, the Province of Alberta guarantees the payment of a minimum dividend at an annual rate of three and one-half per cent.
- Note 5 The Province of Alberta guarantees the repayment of the face value of investment certificates to the registered owners on any dividend date following the expiration of ten years after the end of the calendar year in which the certificates were issued.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1969

## ASSETS

Cash in bank .....	\$	42,052.21
Short term deposits .....		4,820,000.00
Investments, at amortized cost:		
Alberta Municipal Financing Corporation debentures (par value \$3,537,000.00) .....		2,730,414.91
Accrued interest receivable .....		18,881,327.49
Loans to cities, towns, villages and municipalities .....		694,950,332.01
Office equipment, at nominal value .....		1.00
Deferred charges:		
Unamortized debenture discount .....	\$	5,661,775.84
Unamortized discount on short term notes .....		460,260.00
		<u>6,122,035.84</u>
		<u>\$727,546,163.46</u>

## LIABILITIES

Matured debentures and coupons .....	\$	4,743,462.06
Less: Cash provided for redemption .....		4,743,462.06
		<u>                    </u>
Accounts payable .....	\$	7,982.24
Accrued interest payable .....		5,805,561.59
Short term notes payable (Note 2) .....	\$	39,000,000.00
Deduct: Sinking fund cash and investments .....		1,221,983.03
		<u>37,778,016.97</u>
Debenture debt, Statement No. 243 (Notes 2 and 3) .....	\$	722,368,000.00
Deduct: Sinking fund cash and investments .....		47,854,314.62
		<u>674,513,685.38</u>
Deferred credits:		
Unamortized premium on United States funds, net .....		730,672.80
Share capital:		
Authorized: (all shares have a par value of \$10.00 each)		
3,000 class A shares, issue restricted to the Provincial Treasurer .....	\$	30,000.00
1,000 class B shares, issue restricted to municipalities .....		10,000.00
500 class C shares, issue restricted to cities .....		5,000.00
500 class D shares, issue restricted to towns and villages .....		5,000.00
5,000 .....	\$	<u>50,000.00</u>
*Issued and fully paid:		
3,000 class A shares .....	\$	30,000.00
882 class B shares .....		8,820.00
419 class C shares .....		4,190.00
292 class D shares .....		2,920.00
		<u>45,930.00</u>
Accumulated surplus: (Note 4)		
As at January 1, 1969 .....	\$	2,096,871.42
Add: Transferred from sinking fund earnings reserve .....	\$	4,535,076.88
Surplus for the year ended December 31, 1969 .....		2,032,366.18
		<u>6,567,443.06</u>
		<u>8,664,314.48</u>
		<u>\$727,546,163.46</u>

\*20 class B shares were issued and 16 were redeemed during the year  
1 class D share was issued during the year

The accompanying notes are part of these financial statements.

STATEMENT No. 241—*Continued*

Edmonton, Alberta, February 18, 1970

I have examined the Balance Sheet and Statement of Net Debenture Debt of the Alberta Municipal Financing Corporation as at December 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied, subject to notes 1 and 4, on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

REVENUE

Interest on loans to cities, towns, villages and municipalities .....	\$ 40,211,577.61
Sinking fund earnings .....	2,469,771.77
Interest on investments .....	1,832,290.19
Amortization of premium on United States funds, net .....	45,896.23
Bank interest, net .....	5,957.93
	<u>\$ 44,565,493.73</u>

EXPENDITURE

Interest on debentures .....	\$ 38,785,503.63
Amortization of discount on short term notes .....	2,549,222.95
	<u>\$ 41,334,726.58</u>
Premium on United States funds, net .....	759,623.89
Amortization of debenture discount .....	384,559.82
Administration expense .....	20,000.00
Debt service charges .....	19,358.47
Debenture and short term note issue expense .....	10,408.98
Directors' and officers' fees and expenses .....	3,757.53
Printing, stationery and office supplies .....	692.28
	<u>\$ 42,533,127.55</u>
Surplus for the year ended December 31, 1969 .....	<u>\$ 2,032,366.18</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION

STATEMENT OF NET DEBTENTURE DEBT

AS AT DECEMBER 31, 1969

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue	Amount Outstanding	Deduct: Sinking Fund Cash and Investments	Net Debtenture Debt
July 2, 1957	Demand	4 %	Canadian	\$ 30,000,000.00	\$ 21,000,000.00	\$	\$ 9,000,000.00
*November 1, 1969	November 1, 1974	8	Canadian	15,000,000.00	15,000,000.00		15,000,000.00
December 1, 1960	December 1, 1980	5 1/4	Canadian	12,000,000.00	12,000,000.00	3,889,899.66	8,110,100.34
April 1, 1961	April 1, 1983	5 1/2	Canadian	21,000,000.00	21,000,000.00	5,577,679.32	15,422,320.68
December 1, 1961	December 1, 1983	5 1/4	Canadian	20,000,000.00	20,000,000.00	5,193,575.35	14,806,424.65
April 16, 1962	April 16, 1984	5 1/4	Canadian	15,000,000.00	15,000,000.00	3,349,894.02	11,650,105.98
May 15, 1959	May 15, 1984	4 3/4	United States	50,000,000.00	37,331,000.00		37,331,000.00
June 1, 1964	June 1, 1984	5 1/2	Canadian	25,000,000.00	25,000,000.00	3,835,492.85	21,164,507.15
December 15, 1959	December 15, 1984	5	United States	20,000,000.00	15,044,000.00		15,044,000.00
May 15, 1963	May 15, 1985	5 1/4	Canadian	20,000,000.00	20,000,000.00	3,664,390.32	16,335,609.68
June 15, 1960	June 15, 1985	4 7/8	United States	30,000,000.00	23,488,000.00		23,488,000.00
December 1, 1965	December 1, 1985	5 1/2	Canadian	25,000,000.00	25,000,000.00	2,675,809.70	22,324,190.30
November 1, 1963	November 1, 1986	5 1/2	Canadian	25,000,000.00	25,000,000.00	4,351,528.39	20,648,471.61
December 1, 1966	December 1, 1986	5.44	Canadian	40,764,000.00	40,764,000.00	3,121,400.49	37,642,599.51
June 15, 1965	June 15, 1987	5 1/4	Canadian	25,000,000.00	25,000,000.00	2,607,107.40	22,392,892.60
December 1, 1967	November 1, 1987	5.57	Canadian	55,194,000.00	55,194,000.00	2,316,680.28	52,877,319.72
November 15, 1962	November 15, 1987	5	United States	25,000,000.00	21,180,000.00		21,180,000.00
December 2, 1968	November 4, 1988	6.56	Canadian	65,019,000.00	65,019,000.00	1,323,977.06	63,695,022.94
December 1, 1969	November 3, 1989	7.32	Canadian	76,618,000.00	76,618,000.00		76,618,000.00
November 15, 1966	November 15, 1989	6 1/4	Canadian	25,000,000.00	25,000,000.00	1,718,639.16	23,281,360.84
December 1, 1969	December 1, 1989	7.83	Canadian	4,260,000.00	4,260,000.00		4,260,000.00
December 15, 1964	December 15, 1989	4 %	United States	25,000,000.00	22,470,000.00		22,470,000.00
June 15, 1966	June 15, 1991	5 3/4	Canadian	25,000,000.00	25,000,000.00	1,668,591.81	23,331,408.19
May 15, 1967	May 15, 1992	6	Canadian	35,000,000.00	35,000,000.00	1,487,296.59	33,512,703.41
March 15, 1968	March 15, 1993	7 1/4	Canadian	25,000,000.00	25,000,000.00	515,553.95	24,484,446.05
June 3, 1968	March 15, 1993	7 1/4	Canadian	27,000,000.00	27,000,000.00	556,798.27	26,443,201.73
				\$761,855,000.00	\$722,368,000.00	\$ 47,854,314.62	\$674,513,685.38

Note: All figures are in Canadian dollars.

\*Exchangeable at the option of the holder on or before May 1, 1974 for 8% debentures due November 1, 1989.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

- NOTE 1 Sinking fund earnings previously credited to reserve are reflected as income for the current year.
- NOTE 2 Short term notes payable and the debenture debt of the Corporation are fully guaranteed by the Government of the Province of Alberta.
- NOTE 3 Sinking fund payments and debenture redemptions for the year ending December 31, 1970 amount to \$16,474,900.00.
- NOTE 4 Sinking fund earnings reserve formerly shown separately has been transferred to accumulated surplus as at December 31, 1969.

STATEMENT No. 244

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA RESOURCES RAILWAY CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1969

## ASSETS

Cash in bank .....		\$	29,677.16
Accrued interest receivable (Note 2) .....			13,650,748.33
Railway under construction (Note 3) .....			96,044,581.04
Deferred charges:			
Unamortized debenture discount .....			316,802.52
Deficit:			
Deficit as at January 1, 1969 .....	\$	563,752.75	
Deficit for the year ended December 31, 1969 .....		1,322,987.50	
			<u>1,886,740.25</u>
			<u>\$111,928,549.30</u>

## LIABILITIES

Treasury branch overdraft .....		\$	356,396.65
Matured coupons .....	\$	70,908.80	
Less: Cash provided for redemption .....		70,908.80	
			<u>                    </u>
Accounts payable:			
Province of Alberta (Note 4) .....			4,526,740.62
Accrued interest payable .....			6,980,381.55
Reserve for interest reduction under purchase option (Note 1) .....			1,648,091.41
Long term debt:			
Debenture debt, Statement No. 246 (Note 5) .....	\$	75,000,000.00	
Advances from the Government of the Province of Alberta .....		23,416,939.07	
			<u>98,416,939.07</u>
			<u>\$111,928,549.30</u>

The accompanying notes are part of these financial statements.

Edmonton, Alberta, February 17, 1970

I have examined the Balance Sheet and the Statement of Debenture Debt of the Alberta Resources Railway Corporation as at December 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA RESOURCES RAILWAY CORPORATION  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1969

REVENUE

Interest earned on capital investment	\$ 5,195,395.22
Miscellaneous	92.86
	<u>\$ 5,195,488.08</u>

EXPENDITURE

Interest expense on capital borrowings	\$ 6,399,200.16
Amortization of debenture discount	84,246.00
Advertising	15,905.87
Debenture issue expense	10,115.19
Directors' fees and expenses	5,014.04
Debt service charges	2,679.20
Honoraria	600.00
Office expense	580.32
Miscellaneous	134.80
	<u>6,518,475.58</u>
Deficit for the year ended December 31, 1969	<u>\$ 1,322,987.50</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA RESOURCES RAILWAY CORPORATION  
STATEMENT OF DEBENTURE DEBT  
AS AT DECEMBER 31, 1969

Date of Issue	Maturity Date	Currency	Interest Rate	Amount Outstanding
July 17, 1967	July 15, 1972	Canadian	6½%	\$ 25,000,000.00
August 1, 1968	August 1, 1973	Canadian	7½	25,000,000.00
March 1, 1969	March 1, 1974	Canadian	7¾	25,000,000.00
				<u>\$ 75,000,000.00</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA RESOURCES RAILWAY CORPORATION  
NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1969

- NOTE 1 The Alberta Resources Railway Corporation was established on April 12, 1965, under authority of The Alberta Resources Railway Corporation Act, Chapter 2, Statutes of Alberta, 1965. An agreement between the Corporation and the Canadian National Railway Company has been approved whereby the Canadian National Railway Company has undertaken to construct a railway on behalf of the Corporation. The agreement further provides for the lease of the railway by the Canadian National Railway Company with an option to purchase.
- NOTE 2 Accrued interest receivable represents interest on advances in accordance with Section 3.11(3) of the agreement between the Corporation and the Canadian National Railway Company which is to be recovered from tonnage rental payments. Payments received during the year, \$31,161.65, were credited to the account.
- NOTE 3 Railway under construction consists of costs incurred by the Canadian National Railway Company to December 31, 1969, for construction of the railway.
- NOTE 4 Accounts payable represents expenditures which were paid from the General Revenue Fund of the Province and are to be recovered from the operations of the Corporation.
- NOTE 5 Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE MUNICIPAL LAND LOANS ACT  
STATEMENT OF LOANS

TO MARCH 31, 1970

Cities:	Borrower	Purpose of Loan	Term	Interest Rate	Authorized and Loaned	Repayments	Principal Outstanding March 31, 1970
Calgary	City of Calgary	Controlled streets	20 years	6%	\$ 570,500.00	\$ 31,948.11	\$ 538,551.89
"	"	"	20 "	"	367,625.00	18,562.63	349,062.37
"	"	"	20 "	7	99,200.00	5,008.94	94,191.06
"	"	"	20 "	7½	411,850.00	9,510.52	402,339.48
"	"	"	20 "	7½	19,000.00	438.75	18,561.25
"	"	"	20 "	7½	170,000.00	3,925.68	166,074.32
"	"	"	20 "	7½	34,000.00	785.13	33,214.87
"	"	"	20 "	7½	352,650.00	8,143.46	344,506.54
"	"	"	20 "	7½	105,600.00		105,600.00
"	"	"	20 "	7½	18,000.00		18,000.00
"	"	"	20 "	7½	60,000.00		60,000.00
"	"	"	20 "	8	13,400.00		13,400.00
"	"	"	20 "	8	45,000.00		45,000.00
"	"	"	20 "	8	9,500.00		9,500.00
"	"	"	20 "	8	376,300.00		376,300.00
"	"	"	20 "	8	447,500.00		447,500.00
"	"	"	20 "	8½	478,000.00		478,000.00
"	"	"	20 "	8½	118,875.00		118,875.00
"	"	"	20 "	8½	1,087,600.00		1,087,600.00
"	"	"	20 "	8½	138,896.25		138,896.25
"	"	"	20 "	7	1,788,618.00	90,313.34	1,698,304.66
"	"	"	20 "	7	369,570.00	18,660.84	350,909.16
"	"	"	20 "	7½	934,380.00	21,576.88	912,803.12
"	"	"	20 "	7½	1,639,000.00	37,848.10	1,601,151.90
"	"	"	20 "	8	2,177,432.00		2,177,432.00
"	"	"	20 "	8½	806,687.00		806,687.00
"	"	"	20 "	8	79,500.00		79,500.00
Lloydminster	City of Lloydminster	"	20 "		\$ 12,718,683.25	\$ 246,722.38	\$ 12,471,960.87

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 248

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA INDUSTRIAL CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1969

## ASSETS

Advances receivable	\$ 903,000.00
Interest on advances, receivable and accrued	872,417.68
	<u>\$ 1,775,417.68</u>
Less: Allowance for doubtful accounts	292,165.00
	<u><u>\$ 1,483,252.68</u></u>

## LIABILITIES

Interest payable on debentures, due and accrued	\$ 481,365.70
Provincial Treasurer:	
Demand debentures	990,903.90
	<u>\$ 1,472,269.60</u>

Surplus:	
As at January 1, 1969	\$ 11,164.21
Deduct: Transferred to allowance for doubtful accounts	<u>11,164.21</u>

Add: Surplus for the year ended December 31, 1969:

Interest earned	\$ 40,860.61
Less: Interest expense	<u>29,877.53</u>
	<u>\$ 10,983.08</u>
	10,983.08
	<u><u>\$ 1,483,252.68</u></u>

The accompanying note is a part of this statement.

Edmonton, Alberta, January 14, 1970

I have examined the Balance Sheet of the Alberta Industrial Corporation as at December 31, 1969. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The allowance for doubtful accounts is not adequate for its purpose.

In my opinion, subject to the qualification set out in the preceding paragraph, this statement presents fairly the financial position of the Corporation as at December 31, 1969, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA INDUSTRIAL CORPORATION

## NOTE TO THE BALANCE SHEET

DECEMBER 31, 1969

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of the Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1969, \$287,000.00 had been realized from sales and rentals by the receiver.

STATEMENT No. 249

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 2703  
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1970

Dissolution of Roselawn Memorial Gardens Limited .....	\$	7,754.35
Costs of a tour of mining sites in Northern Alberta .....		1,511.35
Costs of a tour of Northwestern Alberta .....		1,328.10
Refund of property tax to the Consul of France with respect to their Edmonton Consular residence .....		1,203.72
Remembrance Day wreaths:		
Canadian Legion, Alberta Command .....	\$	806.00
Canadian Legion Poppy Fund .....		150.00
		<hr/>
Costs of the Urban Life Conference .....		956.00
		737.67
	\$	<hr/> <hr/> 13,491.19

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 250

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF FUNDS RAISED UNDER

THE FINANCIAL ADMINISTRATION ACT, SEC. 17, CHAP. 30, 1968

FOR THE YEAR ENDED MARCH 31, 1970

Funds raised during the year:

Temporary loan—bank overdraft Order-in-Council 1130/68, maximum authority provided .....	\$ 80,000,000.00
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Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 251

## STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1970

Under Chapter 30, Section 26, Statutes of

Alberta, 1968, The Financial Administration Act:

Land titles, clerks and sheriffs' fees charged to Government departments ..	\$ 61,026.87
Fuel oil tax ..	5,001.49
Commissioners for oaths ..	2,020.00
Automobile licenses ..	1,811.25
Penalties, fines and forfeitures ..	1,130.50
Notaries public ..	675.00
Timber permit ..	252.50
	<hr/>
	\$ 71,917.61

Under Chapter 30, Section 27, Statutes of Alberta, 1968,

The Financial Administration Act, Uncollectible Accounts:

Treasury Department ..	\$ 69,228.39
Department of The Attorney General ..	16,489.61
Department of Education ..	13,844.43
Department of Lands and Forests ..	4,886.26
Department of Agriculture ..	2,287.72
Department of Highways and Transport ..	604.50
Department of Social Development ..	200.00
	<hr/>
	107,540.91

Under Chapter 56, Section 19a, Statutes of Alberta, 1964,

The Motor Vehicle Accident Claims Act .. 30,280.65

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and

relief acts, principal and interest .. 758.12

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\$210,497.29

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 252

GOVERNMENT OF THE PROVINCE OF ALBERTA  
YOUTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1970

Payments for the year ended March 31, 1970	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$ 20,200.00	.....	\$ 20,200.00	\$ 22,110.42	\$ 48,418.19	\$ 1,910.42	O/C 77/70	
\$ 22,348.44	2801.	Minister's Office	165,760.00	.....	165,760.00	117,341.81	117,341.81	.....		
123,755.70	2802.	General Administration	1,815,530.00	.....	1,815,530.00	1,480,451.55	335,078.45	.....		
1,497,313.55	2803.	Recreation Branch	352,500.00	.....	352,500.00	329,671.33	22,828.67	.....		
341,595.87	2804.	4-H and Junior Forest Wardens' Branch	222,060.00	.....	222,060.00	207,978.51	14,081.49	.....		
188,674.09	2805.	District Youth Representatives Branch	88,450.00	.....	88,450.00	74,517.14	13,932.86	.....		
96,734.61	2806.	Research	60,780.00	.....	60,780.00	58,949.55	1,830.45	.....		
69,224.27	2807.	Alberta Service Corps	33,090.00	.....	33,090.00	33,923.54	.....	20,833.54	O/C 522/70	
33,551.62	2808.	Youth Agencies Program	51,420.00	.....	51,420.00	33,327.68	18,092.32	.....		
33,551.62	2809.	Young Adults Program	56,300.00	.....	56,300.00	33,431.46	22,868.54	.....		
33,326.75	2810.	Leadership Development Program	74,170.00	.....	74,170.00	45,595.73	28,574.27	.....		
44,859.46	2811.	Special Projects	30,500.00	.....	30,500.00	36,024.94	.....	5,524.94	O/C 383/70	
33,299.55	2812.	Human Resources Development Authority Programs	\$ 2,970,760.00	.....	\$ 2,970,760.00	\$ 2,493,323.66	\$ 477,436.34 (Net)	.....		
\$ 2,537,751.81	TOTAL:	Income Account								

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

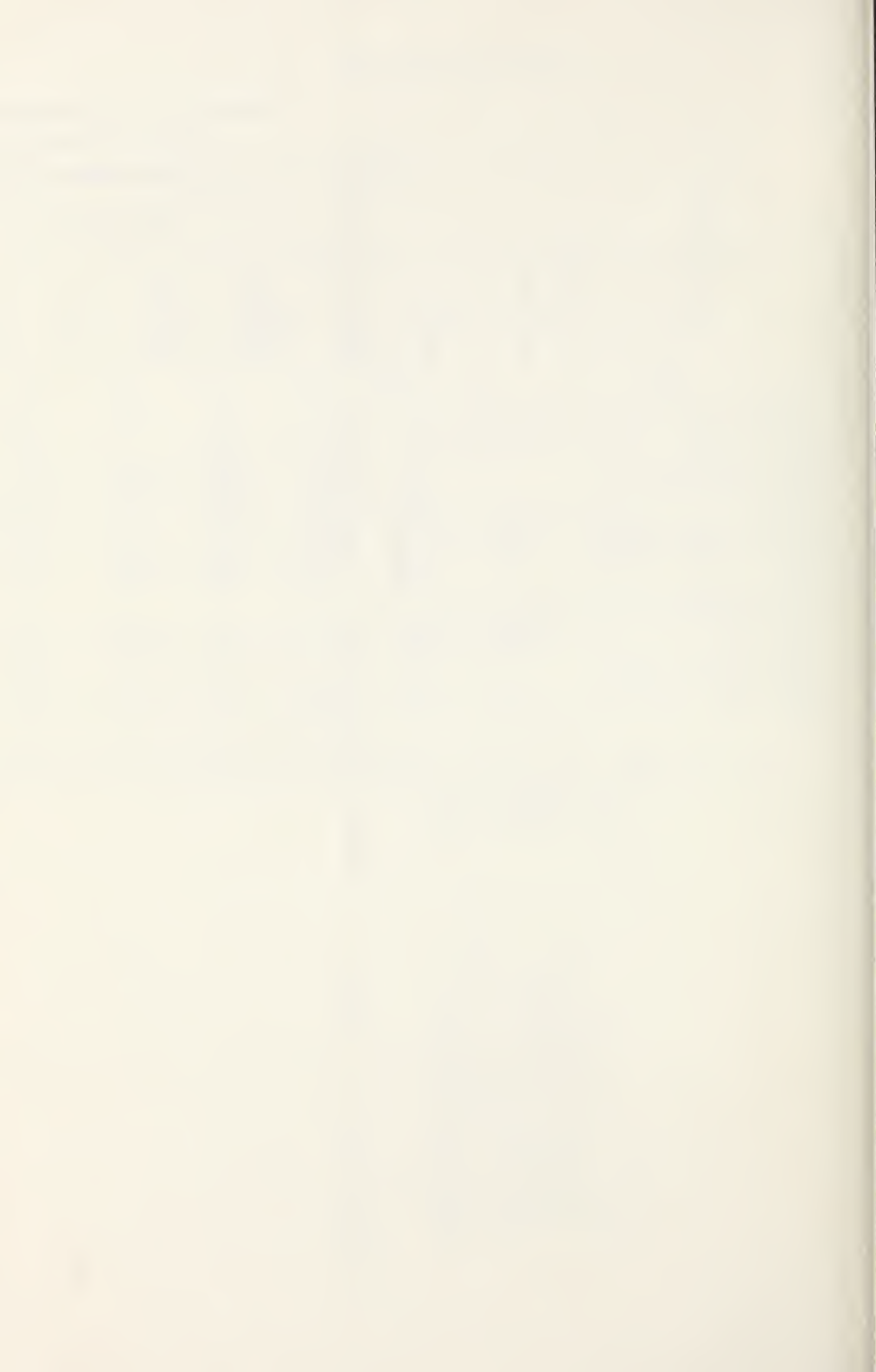
## YOUTH DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1970

## INCOME ACCOUNT

Service	2801 Minister's Office	2802 General Administration	2803 Recreation Branch	2804 4-H and Junior Forest Wardens' Branch	2805 District Youth Representatives Branch	2806 Research	2807 Alberta Service Corps	2808 Youth Agencies Program	2809 Young Adults Program	2810 Leadership Development Program	2811 Special Projects	2812 Human Resources Development Authority Programs	Totals
Advertising .....	\$	\$ 2,896.22	\$ 186.52	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,082.74
Automobiles, trucks and mobile equipment, expenses .....		325.88	3,454.67	566.57	394.36		4,359.32						9,100.80
Comprimation .....							146.00						146.00
Contracts and agreements .....			4,406.10	192.25			3,602.00			360.00	335.23		8,895.58
Entertainment expenses .....		232.15	127.30	297.57					175.04		158.20		990.26
Fees and commissions .....		614.60	30,928.51	7,096.16	2,237.76	17,613.36	3,094.70	315.00	1,118.63		4,141.80	14,737.19	81,897.71
Freight, express and cartage .....			1,212.89	1,037.89	606.34							236.10	3,093.22
Furnishings, equipment and tools .....		962.96	4,444.41	2,258.81	1,448.33	945.00	211.09				496.25		10,766.85
Grants, prizes .....		902.50	1,076,818.19	26,162.42	19,700.00	2,475.00	15,274.25	32,115.00	6,382.00	8,012.50	10,600.00	607.63	1,199,049.49
Insurance .....		1,158.00	653.30	619.50			629.00						3,061.80
Maintenance in homes and schools .....			37,618.91	11,451.65	198.55		4,218.00				4,488.79		57,975.90
Materials and supplies, administrative .....	425.87	12,628.94	20,678.01	10,080.25	3,323.16	1,388.72	776.28	208.20		225.00	369.89	5,579.14	55,683.46
Materials and supplies, construction .....			1,750.01	124.28									1,874.29
Miscellaneous expenses .....	269.44	222.16	75.80	69.05	145.49	63.10	344.94	154.46	166.04	157.14	108.64	61.86	1,838.12
Postage .....		7,230.96	1,612.27	2,092.80	1,903.63								12,839.66
Rentals .....		9,435.27	1,549.62	425.78	291.04	403.00	257.58		544.91	240.00			13,147.20
Repair and maintenance of furnishings, equipment and tools .....			1,152.18										1,152.18
Repair and maintenance of office machines .....		682.97	472.69	234.03	247.93								1,637.62
Salaries .....	18,509.80	75,776.01	217,500.75	184,261.00	136,438.27	21,550.79	11,602.62	13,582.26	21,262.23	17,618.69	13,207.05	6,435.11	737,744.58
Telephone and telegraph .....	1,521.40	997.37	6,289.39	5,441.28	5,282.58	147.65	1,381.20	318.51	331.29	682.27	1,385.28		23,778.22
Travelling expenses of other than public servants .....		1,105.65	10,853.65	20,355.68	460.85	332.69	6,578.41		117.05		2,817.01	3,909.60	46,530.59
Travelling expenses of public servants .....	1,383.91	2,170.17	35,796.95	34,641.24	28,838.51	1,887.56	3,833.13	1,500.58	2,676.47	5,985.84	3,135.24	388.58	122,238.18
Utilities .....			140.38										140.38
Wages .....			22,727.05	22,263.12	6,461.71	27,710.27	2,641.03	5,729.53	554.02	150.02	4,352.35	4,069.73	96,658.83
TOTAL: Income Account .....	\$ 22,110.42	\$ 117,341.81	\$ 1,480,451.55	\$ 329,671.33	\$ 207,978.51	\$ 74,517.14	\$ 58,949.55	\$ 53,923.54	\$ 33,327.68	\$ 33,431.46	\$ 45,595.73	\$ 36,024.94	\$ 2,493,323.66



## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 254

## YOUTH DEPARTMENT

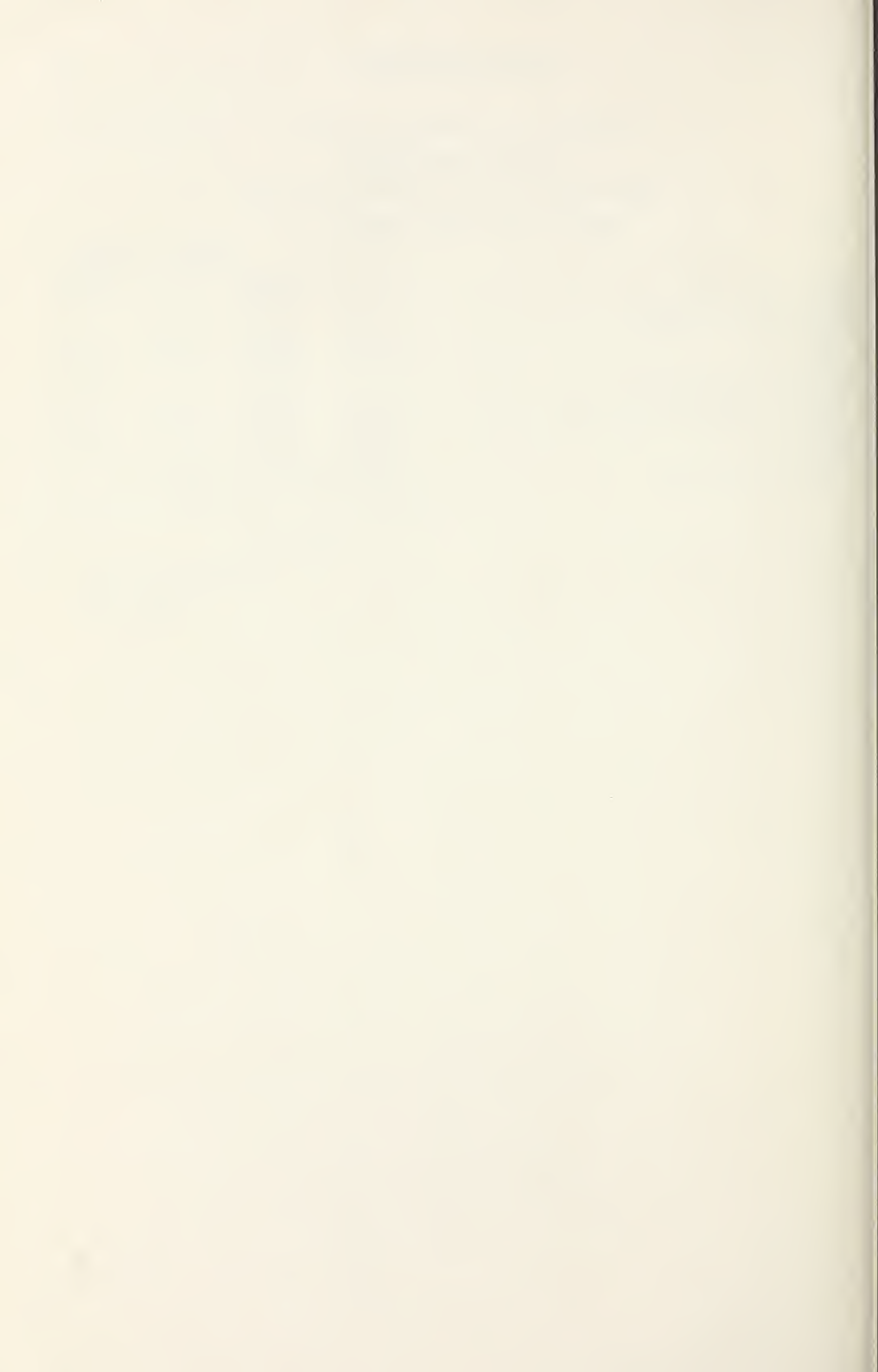
## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1970

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta school of tourism .....	\$ .....	\$ 2,500.00	\$ .....	\$ 2,500.00
Alberta student council workshop .....	.....	7,000.00	.....	7,000.00
4-H and junior forest wardens:				
Fees .....	28,031.84	1,000.00	27,031.84	.....
Miscellaneous .....	.....	5,000.00	.....	5,000.00
Government of Canada:				
4-H and junior forest wardens .....	.....	15,000.00	.....	15,000.00
Physical fitness and amateur sport program .....	109,481.00	77,680.00	31,801.00	.....
Recreation secretariat .....	.....	7,250.00	.....	7,250.00
Miscellaneous .....	6,204.27	.....	6,204.27	.....
Recreation branch .....	22,051.10	43,740.00	.....	21,688.90
<b>TOTAL: Income Account .....</b>	<b>\$ 165,768.21</b>	<b>\$ 159,170.00</b>	<b>\$ 6,598.21</b>	<b>\$ (Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



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DETAILS OF CASH PAYMENTS  
ON  
INCOME AND CAPITAL ACCOUNTS

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STATEMENT No. 255

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARY OF CASH PAYMENTS

## INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1970

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 256 .....	\$ 848,240.23	
Salaries, expenses and miscellaneous payments to public servants .....	119,277,946.16	
Payments under the Public Service Pension Act as per Statement No. 257 .....	6,394,803.33	
Payments under the M.L.A. Pension Act as per Statement No. 259 .....	58,583.53	
Payments under the Local Authorities Pension Act as per Statement No. 258 .....	2,205,043.12	
Payments to municipalities, firms and corporations for supplies, services rendered, allowances or grants, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advances and other statutory funds, as per Statement No. 260 .....	\$869,811,827.66	
Less: Refunds .....	\$ 12,196,029.42	
Payments to vendors but included as travelling expenses charged to Public Servants or Members of Legislative Assembly .....	540,602.70	
	<u>12,736,632.12</u>	
		857,075,195.54
Gross disbursements, as per Statement No. 8 .....		<u>\$985,859,811.91</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND  
MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1970

Name	Indemnity and Subsistence Allowance	Salary or Allowances	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A. O.	\$ 7,200.00	\$ 15,000.00	\$ 3,410.71	\$ 12.22	\$ 25,622.93
Aloisio, A.	8,355.00				8,355.00
Benoit, E. P.	8,355.00				8,355.00
Bouvier, D.	8,355.00	75.00			8,430.00
Buck, W. A.	8,295.00		653.00		8,948.00
Buckwell, L. E.	8,355.00	75.00	1,245.16		9,675.16
Bullock, A. F.	8,310.00		1,559.33		9,869.33
Clark, Hon. R. C.	7,200.00	15,000.00	3,916.81	214.72	26,331.53
Colborne, Hon. F. C.	7,200.00	15,000.00	4,373.80	15.00	26,588.80
Cooper, A. H.	10,755.00				10,755.00
Copithorne, C.	8,355.00	100.00	143.10		8,598.10
Dickie, W.	8,355.00		1,082.75		9,437.75
Dixon, Hon. A. J.	13,050.00		472.00		13,522.00
Dowling, R.	8,355.00				8,355.00
Drain, C.	8,355.00				8,355.00
Ells, R.	8,220.00				8,220.00
Everitt, K.	8,130.00		1,491.36	4.38	9,715.74
Fimrite, Hon. A. O.	7,200.00	4,800.00	1,024.49		13,024.49
French, C. K.	8,355.00		4,748.06		16,748.06
Gerhart, Hon. E. H.	7,200.00	15,000.00	8,200.74		30,400.74
Getty, D. R.	7,200.00				7,200.00
Gordey, A. W.	8,355.00				8,355.00
Heard, L. W.	7,200.00				7,200.00
Henderson, Hon. J. D.	7,200.00	12,993.15	3,460.21	86.78	23,740.14
Hillman, J. C.	8,355.00				8,355.00
Holowach, Hon. A.	7,200.00	15,000.00	1,843.16		24,043.16
Hooke, A. J.	7,200.00				7,200.00
Horan, J. W.	7,200.00				7,200.00
Horne, H. M.	8,355.00				8,355.00
Hyndman, L. D.	7,200.00	25.00	302.00		7,527.00
Jespersen, R. A.	7,935.00				7,935.00
Lamothe, R. B.	8,055.00		270.50		8,325.50
Landeryou, J. C.	8,355.00				8,355.00
Leavitt, L.	8,355.00	75.00	1,067.00		9,497.00
Lee, E. L.	8,355.00				8,355.00
Leinweber, H. C.	8,355.00				8,355.00
Loughheed, P.	11,955.00				11,955.00
Ludwig, Hon. A. W.	7,200.00	12,705.48	2,988.88	11.60	22,905.96
Mandeville, F.	8,280.00				8,280.00
McLaughlin, I.	8,355.00				8,355.00
Melnyk, N. A.	8,310.00				8,310.00
Miller, D.	8,355.00		460.10		8,815.10
Muller, A. C.	8,250.00	150.00	700.90		9,100.90
Norris, G. C.	8,220.00	250.00	1,009.20		9,479.20
Patrick, Hon. A. R.	7,200.00	15,000.00	6,613.62	171.45	28,985.07
Radstaak, G. J.	7,200.00				7,200.00
Ratzlaff, Hon. R. S.	7,200.00	12,705.48	5,196.06		25,101.54
Reiersen, Hon. R.	7,200.00	15,000.00	7,275.58	117.28	29,592.86
Roper, N. S.	8,145.00				8,145.00
Ross, Hon. J. D.	7,200.00	15,000.00	4,733.19	23.50	26,956.69
Russell, D. J.	8,355.00		1,033.50		9,388.50
Ruste, Hon. H. A.	7,200.00	15,000.00	4,651.76	23.50	26,875.26
Sayers, C. I.	8,160.00				8,160.00
Senych, M.	8,355.00				8,355.00
Simpson, R.	8,355.00	242.00	195.40		8,792.40
Speaker, Hon. R. A.	7,200.00	15,000.00	3,067.50	411.72	25,679.22
Strohschein, A. W.	7,950.00				7,950.00
Strom, Hon. H. E.	7,200.00	18,000.00	7,875.38	45.43	33,120.81
Taylor, Hon. G. E.	7,200.00	15,000.00	5,115.40	92.49	27,407.89
Tomyn, W.	7,200.00				7,200.00
Ure, W. K.	8,355.00	25.00	788.76		9,168.76
Werry, L. F.	8,355.00		303.00		8,658.00
Wiebe, R. H.	8,355.00				8,355.00
Wilson, Hon. E. S.	7,200.00	4,800.00	438.82		12,438.82
Yurko, Wm.	7,200.00		737.82		7,937.82
	\$522,540.00	\$232,021.11	\$ 92,449.05	\$ 1,230.07	\$848,240.23

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1970

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aastrup, E. M.	\$ 1,263.99	Barabash, W. M.	1,518.06	Blower, F. C.	4,817.88
Adair, W.	5,456.82	Barclay, F. W. G.	1,327.24	Blyth, R.	1,121.94
Adam, D. E.	2,494.03	Bard, H. H.	2,528.88	Bodel, M. A.	1,115.31
Adams, A. E. P.	2,337.78	Barnes, B. M.	1,645.74	Bolton, F. O.	1,455.18
Adams, C. L.	1,357.50	Barnet, J.	1,581.66	Bone, Mrs. E. A.	3,183.87
Adell, E.	1,573.95	Barnhill, L. F.	9,354.51	Boon, J. R.	1,214.22
Agar, F. A.	3,581.14	Barr, D. B. & U.	8,435.01	Booth, F.	2,724.45
Aiken, W. T.	1,654.35	Bartee, L.	2,520.06	Borowski, A. K. E.	1,192.89
Aikenhead, J. D.	1,099.48	Bartee, L. N.	145.22	Bouchard, B. N.	1,607.74
Aikenhead, J. D. & M. W.	2,789.92	Bascom, Mrs. M. M.	1,361.97	Bouchat, J. S.	1,926.00
Aird, A.	1,981.23	Basler, L.	2,618.07	Boucher, E. T.	641.79
Aird, M. M. I.	3,806.76	Bassett, J.	1,150.11	Bourne, A. R.	1,317.90
Airken, W. B. & C.	1,904.79	Basson, E. G.	3,930.87	Bow, Dr. M. R. & N.	3,295.83
Aldrich, C. S.	1,906.14	Bastian, Mrs. M. J.	1,016.43	Bowden, J. W.	2,084.64
Aldridge, A. A. & E. J.	5,499.06	Batstone, M. L.	1,932.30	Bowden, R. J.	2,148.39
Alexander, J. P.	2,124.51	Baxter, G. P.	1,048.53	Bowell, Mrs. C. B.	2,672.58
Algar, Mrs. P. M.	1,193.19	Baxter, T. A.	4,307.04	Bowman, E. A.	2,019.60
Allan, R. T.	4,003.50	Baynes, J. E.	770.52	Bowman, G. W.	1,876.23
Allan, W. A. & M.	1,327.76	Baynes, R. N.	770.40	Box, H.	2,319.96
Allanach, J. C.	1,601.07	Baziuk, S.	866.21	Boxall, E. F.	607.83
Allanach, W. A.	4,071.27	Beaupre, A.	2,927.18	Boyd, M.	707.39
Allen, M. M.	223.50	Beaupre, A. W.	1,241.04	Boyes, K.	921.24
Alston, C. J.	823.23	Bedard, Mrs. J.	1,977.57	Boyes, M.	3,844.95
Alton, F. E.	1,351.89	Beerwald, E. W.	226.16	Boyle, J. J.	1,320.84
Altwasser, M.	1,753.14	Beerwald, L. E.	6,138.02	Boyle, L. A.	1,351.56
Amos, J. H.	1,902.96	Begieneman, G. J.	1,346.19	Brabbins, G. I.	793.44
Andersen, E. E.	5,019.88	Begieneman, J. T.	2,420.34	Bradley, D. L.	1,990.68
Anderson, A.	3,998.15	Bell, E. R.	1,044.96	Bradley, M. I. L.	1,610.73
Anderson, C. H.	1,360.41	Bell, J. E.	3,148.17	Bradley, N. H.	4,004.40
Anderson, D. G.	864.42	Bell, K. J.	1,459.77	Bradshaw, D.	320.46
Anderson, G. E.	1,399.77	Bell, N. F.	1,970.97	Bradshaw, F. G.	2,863.74
Anderson, H. A.	3,969.81	Bell, T. G.	593.68	Bradshaw, K.	320.46
Anderson, J.	2,017.08	Bellingham, H. G.	2,752.86	Bradshaw, M. H.	375.80
Anderson, M. E. B.	1,300.26	Belyes, S. M.	1,623.78	Bradshaw, R. A.	1,494.93
Anderson, Mrs. A. F.	1,496.91	Benz, R. A.	2,033.25	Braeutigam, A.	728.50
Anderson, O. I.	2,092.44	Bendickson, H. E.	3,063.48	Braeutigam, W.	1,145.14
Andison, R. A. & E. P.	4,688.04	Bendle, B.	549.36	Brailsford, F. J.	760.08
Andrew, S. J.	754.32	Benn, W.	1,625.70	Bramley, M. L.	3,793.32
Andrews, M. B.	1,459.56	Bennett, A. F.	1,803.60	Braseby, C. M.	1,704.27
Andrulevicius, A.	639.90	Bennett, E. A.	1,355.91	Bray, G. P. & F. P.	3,715.41
Anfinsen, L.	1,208.34	Bennie, A.	1,132.35	Bray, J. E. & E. M.	2,409.60
Angus, M. R. F.	1,062.75	Benson, H. E.	1,431.51	Bray, K. P.	2,336.76
Appleby, E. L.	2,700.72	Benson, R. A.	1,192.05	Brayton, M. J.	3,000.00
Appleton, V. L.	3,877.47	Benson, R. H.	1,922.04	Breach, E. F.	5,489.34
Armstrong, C. W. & D. A.	3,099.48	Bentler, M.	1,421.31	Breckenridge, G. C.	888.69
Armstrong, G., Estate	2,578.32	Bentley, E. E.	1,813.26	Brekke, H.	1,249.13
Armstrong, H. J.	3,209.85	Betnley, L. S.	627.15	Brick, H. A.	4,517.40
Armstrong, M. R.	1,542.81	Bentley, N. N.	5,755.22	Broadhead, B. M.	2,294.22
Armstrong, W. H.	1,448.16	Berg, B.	4,401.40	Brooks, G. W.	1,068.18
Arnfinson, S. F. & G.	310.24	Bernard, Mrs. E.	3,833.76	Brooks, L. S. & W.	3,344.10
Arnold, A.	6,393.30	Berry, H. L.	1,191.15	Broomfield, J. L.	856.08
Arnold, L. H.	3,540.00	Bertelsen, Mrs. S. C.	2,169.09	Broughton, S. M.	5,930.91
Arnold, Mrs. H. J.	2,101.56	Berube, L. M.	1,177.14	Brousseau, I. M.	1,963.77
Arnold, O.	981.49	Betts, F. D.	6,620.73	Brower, O. M.	1,335.39
Arnott, J. A.	2,909.31	Betts, K. I.	1,189.35	Browett, N. E.	1,510.17
Arthurs, R. C.	2,871.54	Beyko, J. J.	8,040.48	Brown, O. E. H.	2,050.77
Ash, E. D.	2,692.59	Beynon, H. J.	3,210.49	Brown, J.	3,428.94
Askin, T. H.	9,478.13	Biamonte, A.	917.67	Brown, J. D. B.	2,057.40
Aston, A. W. & E. M.	626.76	Bickell, M. C.	2,047.14	Brown, L. M.	2,106.33
Aston, W. & E. M.	40.68	Bidwell, J.	5,408.63	Brown, L. S.	3,927.63
Atkinson, A. C.	346.34	Bilezik, M.	851.44	Brown, N. S.	1,158.21
Atkinson, M. W.	1,407.48	Bilyk, S.	1,637.83	Brown, M. B.	1,379.19
Atkinson, Mrs. J.	1,507.56	Binks, C. R.	938.07	Brown, T. M.	4,178.74
Atkinson, W. H.	1,765.05	Binns, J.	4,571.70	Browne, Mrs. C.	1,293.21
Atwater, R. L.	1,999.86	Biolo, P. P. & D. M.	2,947.56	Browne, R. E. H. & E. M.	3,182.22
Austin, D.	2,241.16	Bird, S. P.	1,254.51	Brownlee, A. E.	534.66
Austin, E. E.	1,399.17	Birkholz, W.	149.57	Brownlee, H. P. & A. E.	1,757.69
Austin, J. B.	1,937.43	Birrell, W.	3,017.34	Bruce, G. F. & E.	3,394.95
Avison, W. J.	1,297.68	Bishop, E. C.	780.02	Brushett, L. B.	4,059.93
Ayers, M.	860.61	Bishop, G. R.	1,609.62	Bryant, E.	396.78
Babchuk, M. M.	1,476.57	Bissell, W. J.	1,674.36	Bryant, M. C.	449.97
Babiuk, M. M., Estate	13,113.70	Bitterman, W.	467.44	Bryndzak, D.	1,640.58
Bachor, H. H.	361.75	Black, A.	309.44	Buchanan, E. E. & C.	2,591.13
Backus, H. V.	219.78	Black, C. B.	1,741.20	Buchanan, J. A.	2,063.25
Bainbridge, G.	880.44	Black, M. R.	2,341.74	Buck, D.	2,919.99
Baird, H. S.	5,205.69	Blackett, J. M.	1,640.67	Buckingham, E. H.	3,288.03
Baird, J.	3,282.55	Blackie, S. M.	1,292.46	Buckingham, R. & E. M.	1,701.18
Baker, H. M.	3,846.54	Blair, B.	1,988.07	Bugby, M. B.	1,627.30
Baker, K.	2,209.86	Blair, J. M.	1,211.31	Bullis, R.	1,140.84
Baldwin, W. S.	2,230.65	Blamire, H.	1,188.87	Bullock, M. E.	4,236.89
Balfour, Mrs. G.	3,327.60	Blefen, T. F. & E. E.	1,772.91	Bullock, W. P.	842.86
Ball, J. F. D.	3,080.49	Blegen, E.	1,562.91	Burch, L. L.	3,011.13
Banks, H. D.	386.30	Blewett, A. L.	1,120.44	Burfield, F. R.	1,824.63
Banton, F. L.	2,419.32	Blomquist, C. O.	1,132.32	Burfield, R. E.	197.80

## STATEMENT No. 257—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Burke, G.	1,370.49	Coad, E. G.	3,317.41	Davies, T. J.	4,992.36
Burke, Mrs. E. C.	1,278.48	Coates, O. B.	1,795.14	Davis, W. F. V.	831.06
Burkell, M. M.	1,923.45	Coats, J.	1,614.78	Davison, E. M.	2,277.48
Burkholder, A.	3,276.57	Code, M. G. M.	1,847.82	Davison, G. R. & J. H.	7,523.94
Burkholder, H. G.	3,210.27	Codner, A. M.	2,084.64	Dawe, W. R.	4,613.55
Burnett, W.	1,611.69	Coe, R. M.	4,319.43	Daws, J. J.	1,882.08
Burry, D. M.	4,377.30	Colborne, L. J.	1,637.73	Deboutcrist, T.	474.51
Burton, H.	1,001.58	Coles, A. R.	857.37	Dawson, J. A.	68.08
Burton, Mrs. R.	689.79	Coles, I. A.	4,320.54	Dawson, W. J.	2,406.87
Busenius, G.	1,039.50	Colley, A. E.	3,468.21	Day, H. S.	1,553.31
Buss, G.	1,883.94	Colley, K. S.	761.58	Day, M. M.	999.24
Butler, M. H.	191.16	Collinge, E. F.	1,837.65	Dean, A. R.	1,954.50
Byers, D. H.	1,241.46	Collins, E. I.	1,220.22	Dean, E. V.	3,992.85
Byers, L. A.	929.64	Collins, P. C.	2,740.26	Dean, S. T.	824.25
Byron, C. E.	707.97	Comfort, A. I.	2,520.87	Debruin, K.	2,770.74
Cahill, L. R.	741.00	Comstock, Mrs. B. A.	867.75	Deforest, N. G.	836.16
Cameron, A. F.	722.94	Connor, E. K.	4,092.69	Defries, M. E.	4,046.97
Cameron, A. W.	2,118.57	Connors, A. M.	1,020.93	Degrace, D.	2,198.93
Cameron, C. L.	2,835.14	Conroy, A. M.	815.04	Deijs, P.	937.26
Cameron, J. A.	3,491.28	Cooley, J. M.	1,212.39	Deinum, J.	1,737.42
Cameron, J. F.	1,567.23	Coombs, H. F. & J.	2,897.76	Delane, R. F.	4,239.27
Cameron, M. E.	2,365.23	Cooney, T. J.	1,084.98	Delaney, L. F.	920.26
Campbell, D.	4,710.90	Cooper, F. H.	1,459.83	Delany, A. M.	3,916.92
Campbell, D. E. C. & F. G.	1,452.36	Cooper, H. K.	6,304.50	Delveris, E. E.	1,358.13
Campbell, F.	1,260.83	Coover, C. R.	2,861.34	DeMaere, P. M.	2,364.48
Campbell, G. W.	808.17	Cope, F. G.	2,535.87	Devins, J. L.	1,025.13
Campbell, J. A.	5,824.92	Corey, N. M.	4,085.34	Dibb, E. M.	1,212.96
Campbell, J. R.	1,142.40	Corkhill, J.	1,612.65	Dick, J.	1,932.60
Campbell, J. T. W.	1,208.01	Cormack, A. & I.	1,732.89	Dick, M. B.	2,111.97
Campbell, L. A.	1,181.34	Cormack, J. H.	1,522.86	Dick, T.	1,729.83
Campbell, P.	4,218.06	Cornier, J.	1,225.57	Dickie, Dr. D. J. A.	2,239.74
Cantelon, R. A.	5,828.58	Cotton, L.	1,491.51	Dickie, O.	1,070.40
Cantor, M. M.	18,145.18	Courtney, Mrs. M.	782.19	Dickson, E. C.	7,791.43
Carleton, C.	1,440.75	Coutts, B.	1,098.75	Diebolt, Mrs. L. M.	2,265.33
Carlyle, H. N.	3,323.88	Coutts, K.	2,131.26	Dingley, J. T.	889.86
Carnegie, I.	840.27	Covey, H. S.	1,767.12	Dingley, V. C.	3,284.40
Carr, L.	1,753.56	Colvin, S.	3,516.96	Dingwall, A. J.	1,121.25
Carran, H. E.	3,380.91	Cowan, A. B.	740.94	Dinwoodie, G. O.	1,634.52
Carrigan, H. D.	4,397.35	Cowlthorp, G. E.	737.34	Ditch, L.	2,790.84
Carter, C.	2,268.54	Cowen, M. G.	2,062.14	Doan, Mrs. M.	2,596.95
Carter, R. F.	3,798.03	Cox, S. B.	1,120.98	Dobbie, A. D.	1,238.87
Carter, S. E.	1,308.34	Craig, M. A.	1,932.60	Dobbs, G. W.	2,290.20
Cartmell, R. J.	27.36	Craig, M. B.	1,093.70	Dobie, D. J.	1,849.02
Casbolt, T. C.	1,032.55	Craig, R.	742.86	Dobson, J. H.	1,422.21
Casey, J. P.	1,473.00	Crawford, J.	1,739.67	Doddridge, J.	1,063.14
Catley, S. C. W.	2,824.53	Crawford, J. P.	1,168.44	Dodds, M. H.	1,796.10
Catton, F.	1,657.17	Creasey, B.	1,465.53	Doke, E. A.	522.51
Cavanagh, P. J.	1,323.06	Cremet, G. I.	1,137.24	Dokken, C.	8.76
Cerminara, U.	1,230.72	Crevelin, A. M.	10,072.18	Donald, Mrs. G. I.	2,127.27
Cernett, L.	1,737.57	Crevelin, J. P.	10,072.18	Donald, N. & M.	4,151.51
Chamberlain, W. H.	1,118.88	Crevelin, Mrs. C. M.	2,843.81	Donkin, R.	3,193.32
Chapman, P. A. A.	2,664.30	Crevelin, R.	10,072.17	Donnan, I. H.	4,525.14
Chapman, R. H.	1,752.22	Crighton, T. K. & A. S.	8,966.70	Doran, F. J.	1,757.19
Charlebois, Mrs. J.	1,684.53	Crispo, X. P.	4,770.48	Dorey, V.	1,307.97
Charlton, J. A. S.	714.64	Crompton, D. W.	2,711.60	Doty, M.	403.59
Charnetski, A. J.	5,335.74	Crosbie, T. J.	2,034.60	Doty, M. A.	929.92
Cherkas, S. E.	2,795.61	Cross, Dr. W. W. & E. M.	3,016.05	Doucette, A. L. & H. V.	6,160.77
Cherrey, J. C. & A. E.	2,291.19	Cross, M. C.	2,283.78	Douglas, J. A.	4,449.54
Chettleborough, G.	2,130.29	Cross, P. A.	304.77	Dow, J. J.	3,770.28
Chittick, R. M.	2,013.75	Cross, V. V.	705.69	Downie, E.	2,564.80
Choquette, Y. B.	1,168.26	Crouch, E. R.	1,813.86	Downs, Dr. W. J.	5,422.29
Christensen, L. A.	1,185.83	Crouse, W. P.	3,551.64	Downs, W. J.	3,570.24
Christen, Mrs. M. I.	1,957.74	Cruickshank, H. F.	842.19	Draper, M.	1,789.23
Christie, E. A.	5,260.18	Cruickshank, R.	1,472.16	Draper, W. J.	547.50
Christie, G. G.	65.98	Cryslar, G. M.	4,104.36	Driscoll, C.	2,275.83
Church, J. P. & K. E.	7,518.21	Cuff, J.	2,614.17	Driscoll, D.	2,153.79
Churchill, J. E. G.	3,075.09	Cummings, H. H.	2,300.11	Driscoll, I.	3,241.00
Chwyl, V. M.	2,244.44	Cundal, K. S. & M. A.	4,391.16	Dudgeon, J.	1,656.24
Clapp, E. E.	2,662.80	Cunningham, F. E.	1,277.47	Duffin, H. A. L.	1,365.63
Clapp, J. A.	1,076.67	Currat, J. B.	1,071.51	Duhamel, L. A.	439.52
Clark, D. K.	627.48	Currie, I. W.	977.82	Duhamel, L. A. & P. H.	4,126.33
Clark, E. J.	777.93	Currie, M.	2,226.63	Duke, J.	1,784.31
Clark, H. R. & E. C.	6,426.69	Cuthbert, P. E.	3,269.40	Duke, T. E.	458.01
Clark, J. A.	1,258.98	Cuthill, E. E.	1,114.32	Dunbar, D.	1,772.19
Clark, L. E.	1,230.99	Cutt, W. T. & M. N.	2,687.16	Duncan, A.	1,523.94
Clarke, E. A.	606.90	Cyow, L. A.	2,174.64	Duncan, G. A.	208.96
Clarke, J. J. E.	1,117.92	Dahista, E. S.	92.54	Duncan, W.	1,874.88
Clarke, S. B.	96.76	Dadds, T. C.	2,352.87	Dunlop, Mrs. G.	7,938.24
Clash, I. S. F.	4,464.15	Dagg, C. B.	2,500.38	Dunlop, P. A.	6,190.65
Claxton, N. L.	1,533.03	Dahl, S. R.	747.50	Dunn, K.	1,659.95
Clayden, J. & M.	908.62	Dahlstrom, W. A.	1,013.80	Dutton, J. A.	4,625.37
Clayden, J. & M. D. J.	2,305.63	Dake, G.	2,260.92	Eaglesham, N. B.	1,646.31
Claver, E.	1,714.92	Daley, M. J.	831.36	Earnshaw, A.	6,517.35
Clelland, W. F.	712.86	Dalquist, I. C.	915.36	Eason, L.	2,561.95
Clement, R. H. R.	2,085.24	Dalton, L. I.	120.90	Eaton, Mrs. N. L.	1,621.77
Clements, M.	3,484.80	Danner, T. T.	4,830.57	Edgar, W. D.	1,786.50
Clements, Mrs. D.	932.52	Dargevics, S.	1,110.06	Edmonds, H. M.	1,804.35
Clifford, C. R.	1,298.34	Davey, G. L.	1,773.42	Edmundson, N. B.	5,529.41
Clift, M. O.	3,259.95	David, F.	2,019.84	Edwards, H. L.	2,038.89
Clissold, E.	1,221.93	Davidenas, J.	1,545.91	Edwards, M. J.	624.00
Cloves, M. A.	2,084.64	Davidson, J. R.	1,090.00	Edwards, N. F.	1,923.03
		Davies, P.	988.29	Edwards, P.	2,087.51

## CASH PAYMENTS

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## STATEMENT No. 257—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Edwards, T. E.	2,633.16	Fredrikson, H. B.	1,649.76	Gourley, H. D.	1,671.13
Eisenhauer, J. E.	1,792.35	Fredrikson, K. T.	3,767.00	Gow, M. E.	2,566.32
Ekeli, E. E.	1,190.23	Freeman, B. I.	1,789.00	Gowin, E. A.	2,843.70
Ekensten, K. E.	1,456.80	Freeman, G.	1,331.33	Grace, R. C.	1,890.69
Ekstrom, W. C.	3,355.82	Freeman, W.	2,563.41	Graden, T. W.	1,618.41
Eiford, A. A.	850.23	Freinfeld, O.	862.92	Graham, F. J.	3,625.32
Elgert, B.	373.48	Frith, E. M.	3,571.38	Grant, C. J.	1,575.54
Elgert, E.	800.37	Fryers, G. M.	3,780.21	Grant, D. A.	4,722.42
Elliott, N.	993.96	Fuller, A. C. E.	1,456.77	Grant, J. H.	392.46
Ellis, B. F.	1,332.36	Fuller, Mrs. G. E.	1,429.92	Grant, M.	2,025.96
Ellis, H.	1,644.42	Fulleton, E. G.	3,405.21	Grant, R.	2,599.58
Ellis, Mrs. B.	1,455.48	Fulleton, J. F.	1,520.85	Gray, E. S.	1,830.72
Ellis, W. R.	2,961.60	Fushtey, T.	1,176.42	Gray, J.	1,086.45
Eldson, A.	1,219.47	Gaalaas, O. A.	3,717.55	Green, B. A.	2,109.15
Elsie, S., Estate	1,670.88	Gabbott, E.	1,534.24	Green, G. P.	2,084.64
Engelcke, A. D.	1,680.75	Gabel, H. W.	830.73	Green, J. W.	1,178.52
England, J.	1,427.26	Gaetz, A. J.	1,893.00	Green, S. N.	4,531.32
England, R.	1,427.26	Gaetz, J.	1,108.86	Greene, A. H.	1,053.51
English, R. E.	5,196.87	Gair, C. A.	2,122.74	Greenfield, R.	2,259.30
Enouy, M. M.	1,836.12	Gale, R. J.	867.51	Greenwald, M.	1,895.46
Epp, M. L. M.	2,183.91	Gamble, Mrs. E.	1,250.70	Greenwood, C. R.	2,406.99
Esplin, C. F.	1,371.27	Gandier, S. H.	1,920.63	Greenwood, P. M.	2,110.38
Evans, A. G.	1,769.16	Ganske, W.	882.75	Gregory, R.	43.82
Evans, F.	1,427.63	Gardiner, Mrs. M. C.	2,997.54	Greig, E. I.	3,880.41
Evans, F. M.	1,238.94	Gardner, D.	2,375.37	Grey, H.	822.84
Evans, J.	1,517.28	Gardner, Mrs. R. M.	1,423.65	Griffith, T. M.	1,140.33
Evans, K.	1,799.31	Garland, G. E.	2,056.90	Grikis, E.	608.13
Evans, W. C.	1,136.25	Garlick, R. W.	2,539.77	Grinmett, E. O.	2,931.54
Ewald, E.	2,340.66	Garner, H. W.	770.70	Grindley, I.	6,868.23
Eykeshosh, M.	1,842.67	Gates, W. H.	3,380.38	Grove, M. W.	2,199.12
Fabick, M.	1,368.01	Gault, E.	3,567.09	Grover, G. C.	3,929.25
Farley, F. P. C.	1,856.22	Gault, J. D.	3,333.90	Grunke, E.	1,419.48
Farmer, A.	3,896.73	Gaume, Mrs. L.	904.77	Guertin, S.	2,289.06
Fate, O.	871.32	Gaunt, L. B.	752.28	Guest, E. F. & H.	2,247.36
Faulkner, L. F.	599.46	Gavin, E. L.	1,173.93	Guest, R. L.	857.79
Faulkner, Mrs. M. C.	1,634.91	Gavin, E. M.	1,608.81	Guild, D. & D. F.	2,812.32
Faulkner, R. J.	3,512.28	Gavin, J.	1,299.12	Gullion, Mrs. A. M.	2,176.98
Fawns, W. A.	1,102.89	Gaw, S. E.	2,165.51	Gullion, S. E.	1,662.27
Fedick, L. M.	101.22	Gee, C. A. & A.	1,907.16	Gummeson, C. V.	1,093.32
Fedun, M.	1,197.69	Gee, D. A.	1,769.37	Gustafson, C.	2,492.52
Fedun, N. H.	1,148.46	Gee, Mrs. V. E.	382.05	Guy, W. R.	1,017.30
Fehr, M.	1,836.09	Gerrard, H. C. B.	2,715.99	Guze, A.	861.54
Feland, T. D.	1,011.99	Gertz, L.	1,873.09	Haase, R.	1,770.42
Felton, G. R.	4,006.65	Gibault, G.	866.79	Hadley, H. E.	2,850.63
Fenton, A. H.	4,379.25	Gibb, M.	3,581.96	Hagen, R. G.	3,084.15
Fenwick, J. G.	912.85	Gibbons, G. I.	89.57	Hagerman, M. E.	1,147.08
Ferguson, A.	1,033.26	Gibson, A.	4,428.02	Hahn, J.	283.28
Ferguson, E. G.	1,337.79	Gibson, B.	2,914.38	Hale, S. J.	2,397.42
Ferguson, J.	1,904.90	Gibson, I.	3,047.63	Hales, W. C.	6,612.99
Ferguson, R.	1,543.17	Gibson, J. S.	2,640.48	Hall, B. M.	1,243.29
Ferrier, E. C.	2,234.61	Giffen, A. W. & A. M.	3,398.42	Hall, G. A.	822.89
Ferron, J. F.	1,450.89	Gilbert, W. G.	3,176.36	Hall, J. R. H. & J. E.	3,827.67
Feth, M.	2,379.00	Gilchrist, G.	4,088.36	Hall, M.	525.94
Field, F.	921.54	Giles, A. V.	1,019.22	Hall, M. E.	1,022.78
Finch, A.	1,197.94	Gillilan, A. P. & C. L.	761.52	Hall, R. B.	2,745.69
Findlay, M.	1,700.55	Gilfillan, C. L.	223.57	Hall, W. E. G.	1,028.82
Finlay, S.	853.98	Gilker, G. K.	3,898.87	Haller, P.	564.57
Fischer, E. G.	479.64	Gillard, E. J.	2,549.04	Hambly, J. R. S. & M. G.	8,453.22
Fisher, A. C.	1,303.16	Gilles, J. W. & I. A.	6,058.77	Hamilton, A. D.	1,520.79
Fisher, G. G.	6,658.84	Gillespie, A. B.	833.61	Hamilton, H. G.	341.04
Fisher, O. M.	2,919.57	Gillies, J. W.	997.33	Hamilton, J. H.	1,356.15
Fisher, R.	1,083.78	Giltroy, F.	3,162.38	Hamilton, M. A.	4,625.70
Fisher, R. P.	1,345.32	Gilson, Mrs. L. E.	801.21	Hamilton, R. W. J.	3,224.91
Fisher, W. J.	1,068.18	Gingrich, C. B.	1,892.58	Hamman, H. A.	3,551.67
Fix, M. E.	995.79	Ginter, E. W.	1,611.12	Hammer, T. R. & E. E.	4,037.16
Flak, N.	2,633.01	Glasere, E.	4,513.62	Hanna, H.	1,416.27
Flater, E. L.	81.00	Gleave, F. & E.	1,431.21	Hannochko, F.	7,290.15
Fleming, D. C. & H. A.	7,786.68	Gluck, D.	1,431.21	Hansen, H.	719.43
Fleming, P. J. A.	4,183.02	Glyde, H. G.	9,747.69	Hansen, H.	1,182.48
Fleming, V. G.	774.33	Goben, W.	1,237.77	Hanson, J.	1,413.83
Fletcher, S.	1,656.15	Goble, M.	1,513.12	Hartback, M. O.	3,661.47
Flint, E.	1,835.43	Goodard, I. B.	1,924.14	Harcus, D.	1,620.99
Flint, H. A.	3,368.36	Godel, G. L.	5,113.48	Hardie, J.	2,118.69
Flynn, I. L.	1,588.62	Goebel, W.	1,539.21	Hargesheimer, E.	2,410.02
Foley, C.	2,367.12	Goett, C.	4,938.52	Hargrave, A. I.	1,371.39
Folk, B. F.	2,993.79	Goff, J. B.	1,788.21	Hargrave, P. D. & H. C.	1,983.42
Fontaine, J. J. J. M.	451.40	Golda, J.	515.12	Hargreaves, J. P.	1,338.03
Fontaine, J. J. M.	296.80	Good, M.	1,490.79	Hargrove, P. & M. E.	4,362.84
Fooks, J. H.	3,201.03	Good, M. H.	815.33	Harris, W. E.	1,345.51
Ford, G. E.	4,391.76	Goodall, D. P.	5,830.38	Harrison, M.	2,593.94
Ford, R.	1,115.37	Goodall, R., Estate	1,385.60	Harrison, V. M.	1,166.01
Forland, D. B. E.	2,833.44	Gooderham, J. E.	6,695.72	Harrod, F. M.	2,645.82
Forster, F. G.	2,432.13	Goodrum, C. E.	1,890.90	Hart, G. M.	1,896.03
Forster, F. G. & D. G.	400.35	Goodwin, E. J.	1,218.48	Hartle, E. R.	2,424.57
Fossen, J. M.	679.32	Goodwin, O. P.	2,491.38	Hartman, Mrs. V. F.	1,054.23
Fowler, K. M.	1,956.90	Gordanier, R.	959.04	Harvey, F.	2,137.98
Frame, A.	6,575.04	Gordashko, Mrs. I.	1,144.17	Harvie, J.	2,563.98
Frame, D. I.	2,362.89	Gordon, H. W.	4,451.67	Harwart, F.	940.66
Fraser, H. G. & D. E.	1,710.42	Gordon, I.	1,178.82	Hastie, E. A.	5,130.96
Fraser, I. E.	2,699.32	Gore, H. T. O. & M.	2,985.18	Hatch, M. L.	553.53
Fraser, R. R.	589.33	Goresky, I.	7,827.03	Hatton, I.	2,084.64
Fraser, W.	2,613.92	Gostick, E. H. & F.	2,309.10	Hauff, A. W.	2,047.54
Fredrikson, E. V.	2,065.20	Gouchee, C. A.	4,158.12		

## STATEMENT No. 257—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Hauff, G. Estate	161.03	Hryniv, M.	803.01	Kellet, C. R.	3,195.15
Haugen, O.	1,930.74	Huestis, E. S.	8,507.79	Kembry, R. R.	5,546.97
Haverstock, G. K.	3,176.13	Hughes, E. R. & E.	8,830.29	Kennedy, C.	2,222.62
Hawkins, K. J. & M. E.	5,370.00	Hughes, J.	2,704.19	Kennedy, H.	1,614.37
Hawkins, K. L.	1,414.89	Hughes, J. L.	2,084.64	Kennedy, H. L.	233.24
Hawkins, N. L.	991.62	Hughes, L.	1,983.36	Kenney, E. E.	2,868.15
Hay, M. B.	1,195.32	Hughes, W. E. & F. E.	1,091.37	Kent, H. E.	3,832.32
Haves, T. A.	1,320.69	Hunt, J. R.	1,438.95	Kenway, C. B. & A. E.	6,369.60
Haywood, R. W.	420.00	Hunter, A. M.	3,603.09	Kernack, W. A.	1,195.05
Hazuka, M.	1,535.81	Hunter, J.	790.35	Kerr, D. K.	2,035.82
Headrick, G. D.	1,708.77	Hunter, J. T.	1,995.99	Kerr, I. H.	2,913.21
Hearne, A. C.	1,778.76	Hunter, L. I.	829.89	Kessler, C.	888.24
Heath, H. E.	705.99	Hunter, L. N.	994.92	Kibbler, J.	2,997.57
Heaton, E. C.	3,181.92	Hunter, M. B.	712.42	Kibblewhite, E. J.	3,365.31
Heddeleston, D. M.	3,833.46	Hutchinson, M. E.	6,210.63	Kidd, J. M.	704.49
Heifel, A. B.	1,712.36	Hutchison, J. H.	3,350.10	Kidd, T. W.	1,630.71
Hegan, D.	1,446.95	Hutton, J. S.	1,008.70	Kilduff, N. B.	5,008.53
Heim, E.	4,539.36	Hyman, P.	1,800.48	Kilgour, W. B.	900.33
Heller, J. P.	800.37	Ilkuf, D.	114.00	King, C. D.	3,498.45
Hellinger, R.	1,964.40	Inkpen, J.	2,346.21	King, G.	3,515.49
Helwig, W.	778.68	Insull, M. C.	960.84	King, G. L.	1,262.61
Henderson, C. S.	2,232.39	Irwin, H. F.	5,129.10	King, J. A.	1,615.62
Henderson, C. Estate	1,207.14	Isaac, E. M. G.	2,556.39	King, Mrs. J. W.	1,406.76
Henderson, G. M.	1,272.51	Isherwood, A.	709.91	King, R. H.	6,509.40
Henderson, H. E. & C. H.	1,406.13	Isherwood, H.	316.00	King, W. M.	773.58
Henderson, R. C. & V. I.	3,908.67	Iversen, R. M.	1,363.29	Kington, T. T.	1,132.65
Henderson, R. D.	9,073.65	Iwasa, J.	2,378.28	Kinnaird, K. C. A.	1,705.68
Hendra, M. F.	1,715.79	Jackman, C. W.	3,255.99	Kinsella, M. O.	1,170.06
Henkelman, A. R.	4,496.13	Jackson, A.	902.91	Kirk, C.	600.00
Hennig, F.	949.08	Jackson, H.	3,075.00	Kirkland, M. M.	647.67
Henning, W. R.	972.14	Jackson, J. B.	716.70	Kirkpatrick, D.	2,611.11
Henry, J. M.	1,685.43	Jackson, M. E.	875.43	Kirkpatrick, I. M.	1,007.58
Henschel, A.	1,496.55	James, A. M.	2,931.63	Kitchen, W. G. & I.	1,920.09
Hennell, R. J.	385.36	James, E. S.	992.86	Klapstein, F. H.	3,789.96
Herd, V.	1,374.84	James, E. S. & A. M.	496.66	Klapstein, E. S.	1,705.68
Herman, J. D.	76.80	Jameson, F. G.	3,177.72	Knight, F. E.	3,829.59
Hesson, P.	1,575.72	Jameson, P.	3,887.01	Knight, L. H.	4,822.35
Hewlett, W.	1,870.59	Jansema, J.	1,784.82	Knight, M. J.	563.16
Hewson, P.	1,123.89	Jansen, A.	915.72	Knight, R. M.	612.78
Heyworth, E. S.	1,161.42	Janssen, J. L.	1,407.67	Knowles, H. G.	1,114.71
Hickman, E.	806.79	Jansema, E.	2,424.30	Krudson, J.	3,084.30
Hicks, O. G.	2,510.16	Jeffery, C. F.	574.04	Knutson, B.	2.40
Hicks, R.	200.36	Jeffrey, W. J.	2,021.22	Koorn, S. C.	1,961.88
Hicks, G. R.	924.90	Jellison, C. T.	1,745.04	Korcek, A.	291.75
Higgins, W. J. A.	5,358.78	Jensen, H. G. & H.	7,905.99	Kordts, P. J.	927.96
High, D. D.	1,961.67	Jepsen, H.	938.97	Kostash, H. A.	5,804.61
Hill, A. H.	1,149.27	Jerrold, D. S. L.	1,146.54	Kostner, M.	1,688.54
Hill, A. M.	725.56	Jeverance, E. A.	1,307.58	Krause, G. G.	1,436.46
Hill, C. G. B.	3,774.27	Jewell, A. W.	3,801.42	Kraus, R. F.	3,508.01
Hill, E. C.	2,280.84	Jewell, E. J.	534.98	Kretzman, E.	3,453.41
Hill, I. E. & J. H.	5,473.02	Jinks, F. H.	864.00	Kropp, A. E.	1,525.11
Hill, M. R.	1,368.06	Johansen, G.	684.78	Kryczka, J.	1,857.88
Hillman, V.	1,160.52	Johnson, E.	3,088.24	Kucher, W.	3,528.62
Hingston, M. E. S.	1,652.16	Johnson, M.	497.65	Kushnir, A.	2,262.54
Hissdal, A. B. Estate	1,087.32	Johnson, Mrs. A. V.	1,495.77	Kushnir, S.	1,500.00
Hjartnes, L. M.	489.00	Johnson, Mrs. E.	2,238.93	Kuzio, K.	1,961.02
Hnatiuk, W.	4,630.15	Johnson, P. W. & L. M.	2,437.20	Kuzyk, P.	1,798.26
Hoagland, V.	4,011.22	Johnson, R.	933.78	Kyle, Mrs. M. W.	3,363.09
Hoare, Mrs. B.	1,651.44	Johnson, W. C.	1,290.66	Laaman, O.	1,411.29
Hodgson, C.	989.04	Johnston, A. E.	624.48	Lake, F. H.	4,117.77
Hodgson, W. E.	5,799.84	Johnston, E.	717.12	Lambert, C. E.	1,489.74
Hogan, E.	663.75	Johnston, J. C.	346.08	Lambert, G. I.	1,108.36
Hoheim, A.	2,711.08	Johnston, J. C. & D. E.	1,907.40	Lambourne, J. W.	1,858.95
Hoheim, A.	317.79	Johnstone, Mrs. E. M.	1,527.87	Laminman, N.	1,808.94
Holben, G. A.	1,533.99	Johnstone, T.	1,166.07	Landrevelle, R.	2,186.64
Holden, J.	2,426.49	Jolitz, A.	1,724.82	Lang, R.	865.71
Holdsworth, E.	855.51	Jonas, J. C.	6,451.32	Lang, R. S. A.	1,067.76
Holdsworth, N. E.	89.98	Jones, B. M.	1,338.63	Lang, R. S. A.	1,300.50
Holdsworth, W.	89.98	Jones, D. A.	4,099.48	Lang, W. A. & J. H.	7,096.36
Hollenback, M. A.	877.26	Jones, G. A. F. & M. S.	5,295.63	Langford, E.	3,406.47
Hollinshead, E. G.	5,350.44	Jones, M.	2,991.09	Langworthy, N.	1,524.81
Holloway, H. E.	1,398.81	Jones, M. E.	2,084.64	Lapierre, C. A.	2,004.34
Holloway, J.	8,382.63	Jones, Mrs. M. A.	4,002.93	Laplante, M. E.	2,954.49
Holmes, A. H. & M.	1,598.64	Jones, V. R.	2,168.31	Large, E. E.	2,275.71
Holmes, T. L.	2,317.02	Jorgensen, K. E.	3,803.31	Larsen, M. M.	238.41
Holowaychuk, L. E.	1,595.88	Jorgensen, K. P.	1,618.29	Larsen, N. K.	754.95
Holroyd, Mrs. G.	513.57	Joslin, H. A.	3,455.94	Larson, E.	1,136.94
Holt, A. I.	4,949.13	Jubb, H.	878.61	Larson, H. L.	8,674.56
Holt, J.	2,744.61	Judge, M. E.	3,191.94	Larson, L.	15.90
Hooper, F. E.	2,715.15	Kalev, P.	1,680.33	Larson, M. G.	3,836.19
Hooper, V. E.	1,015.95	Kanngiesser, R. S.	1,382.81	Larson, R.	1,364.73
Hopkins, E. C.	1,894.95	Kathrens, W. H.	1,314.03	Latour, J. W.	534.75
Horn, W. K.	920.76	Kayevane, B.	2,390.24	Laurence, R. A.	2,620.14
Horncastle, G.	1,048.29	Keal, E.	1,476.45	Avell, M. F.	1,914.24
Horne, J. & E. E.	1,929.33	Keas, F. V. & D. Q.	5,607.87	Lavery, C. M.	7,329.21
Horvath, J.	1,135.89	Keddy, G. W. T.	3,842.61	Law, W.	1,443.09
A. Horsford, A.	4,346.10	Keen, P.	2,258.08	Lawton, D. M.	1,400.01
Howard, H. T.	5,788.68	Keer, G. C.	3,208.20	Lawton, Mrs. E.	1,638.63
Howard, S. H.	1,909.86	Keer, M. L.	5,162.31	Lazock, A. P. & D. S.	1,745.82
Howard, W. F.	1,264.56	Kelba, J. S.	1,937.29	Lazowski, A.	5,615.16
Howells, F.	4,492.26	Keller, W. E.	1,790.49	Le Clair, M. L.	3,969.48
Howes, L. M.	398.07				
Howson, A.	1,643.85				

## CASH PAYMENTS

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## STATEMENT No. 257—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Le Maistre, P.	492.09	MacKenzie, J. K.	2,892.06	McDougall, A.	4,640.52
Le Maistre, R.	492.09	Macchie, A.	2,024.67	McEachern, G. C.	1,367.40
Leach, R.	682.27	MacKinnon, E.	1,922.76	McErlane, M.	641.82
Leblanc, J. J.	3,182.40	MacLaren, H. A.	1,050.66	McFadden, C. W.	2,962.56
Leece, T. H.	2,197.41	MacLean, A.	1,188.94	McFarland, C. N., Estate	1,543.44
Leek, M. C. & L. L.	3,062.70	MacLean, J.	2,990.54	McGeachy, J.	6,724.02
Lees, A. V.	3,245.34	MacLean, R. R.	11,950.35	McGrath, J. J.	2,675.40
Lees, M. J.	4,437.72	MacLeod, J.	3,962.70	McGruther, J. R.	1,387.83
Lefebvre, J. M.	1,471.65	MacLeod, M.	6,239.34	McGugan, A. C.	8,435.91
Lefebvre, Y. M. J.	849.03	MacPherson, A. D.	8,869.62	McGuire, O. W.	2,279.10
Lefroy, B. J.	1,280.25	MacPherson, E. C.	1,881.30	McInerney, A. P.	1,970.55
Leinweber, G.	1,912.98	MacPherson, Mrs. K. V.	2,067.06	McIntosh, F.	861.66
Leitch, A. S.	3,947.06	MacPherson, R. R.	2,848.68	McIntyre, C. F.	2,084.64
Leithead, M. J.	1,653.12	MacQuarrie, J. C.	1,456.34	McIntyre, J. T.	1,512.74
Lenihan, M.	3,628.14	MacRae, J.	2,946.48	McIntyre, W. P.	5,254.11
Leno, E.	648.00	Mader, J.	1,024.41	McKay, A.	704.07
Lepard, H. S.	2,383.92	Mail, S.	1,429.38	McKay, J. A.	8,971.35
Leslie, M. E.	386.10	Major, Mrs. L.	1,268.73	McKay K.	1,874.73
Leslie, W.	1,561.77	Makin, A.	1,197.66	McKee, M. F.	678.51
Lester, C. W.	7,658.37	Malloy, M.	4,158.16	McKeeman, C.	34.12
Lever, J.	1,357.35	Malvon, M. W. & S. T.	2,458.77	McKenna, C. M.	957.96
Lewis, R.	1,735.23	Manley, L. J.	1,363.77	McKenzie, W. S.	2,273.07
Lewis, W. O.	967.47	Manning, R.	716.54	McKerriher, D. A.	1,502.01
Leylands, J. H.	1,958.12	Mara, F. J. O.	1,492.29	McKigney, B. A.	1,192.04
Liddell, J.	1,809.57	Marckach, A.	976.68	McKim, R.	686.40
Lightbody, Mrs. G.	710.07	Marcoux, A.	1,449.16	McKinnon, J. R.	992.58
Lind, G. P.	1,281.27	Margach, D. J.	2,506.26	McKinnon, L. A.	1,724.97
Lindberg, C. W.	1,085.30	Marianych, J.	2,224.78	McKinnon, M.	1,178.10
Link, H. M.	1,753.11	Marrazzo, Mrs. R.	536.82	McKitrick, E. A.	401.10
Linn, H. G.	1,829.43	Marsh, H. J.	2,152.66	McLachlan, J. F.	1,649.31
Linneboe, J. A. B.	5,182.59	Marshall, G. L.	727.56	McLaughlin, D.	3,290.79
Lister, L. P.	2,724.21	Martell, G.	3,532.44	McLean, A. W.	1,528.56
Lister, R. C. & I. T.	1,691.64	Martell, H. E.	5,312.14	McLean, D. J.	4,091.97
Lister, R. W.	3,954.00	Martell, H. E.	2,613.06	McLean, R. D.	4,268.79
Little, W. J. & G. A.	1,721.79	Martin, D. Q.	3,617.07	McLeod, A. E.	759.24
Littleleaf, R. M.	2,096.04	Martin, F. G.	2,610.45	McLeod, J. A.	785.10
Livingstone, J.	1,227.87	Martin, G. E.	1,062.87	McLeod, L.	848.16
Lloyd, D. E.	2,278.89	Martin, H. G.	2,702.91	McMaster, A. R.	60.00
Lloyd, L.	1,829.43	Martin, J.	2,343.84	McMaugh, D.	4,743.06
Lloyd, P.	1,535.25	Martin, M. J.	1,186.86	McMillan, Mrs. E.	938.43
Lockman, D.	1,012.65	Martinek, J.	1,342.20	McMillan, R.	3,253.61
Logan, J.	1,058.13	Mash, B. H.	1,029.81	McMillen, J. D.	92.15
Loiselle, E. A.	1,386.42	Mason, F. M. E.	1,427.58	McMillian, R.	163.66
Loney, I. E.	1,848.24	Mason, Mrs. I.	4,418.70	McMullen, G. A.	1,048.77
Long, C.	1,128.36	Massey, F. J.	496.47	McNabb, M. M.	1,434.63
Long, G. S.	6,873.90	Massey, S. C.	4,722.24	McNeill, J. O.	1,615.55
Long, M. E.	2,149.92	Matattall, M.	967.71	McNeilly, R.	1,705.65
Longbone, G.	2,487.22	Mather, F.	4,611.36	McPhail, A. A.	680.53
Longman, E. L.	3,083.55	Matheson, D.	1,053.69	McPhail, B.	1,385.58
Lonsdale, C.	160.29	Matheson, G. A. M.	3,691.23	McPherson, K. A. M.	1,531.08
Looker, H.	1,900.20	Matheson, J.	2,360.55	McPherson, W. N.	1,290.24
Loomis, R. D.	6,424.16	Matthews, J.	1,370.70	McQueen, B. O.	886.01
Loos, P. G.	1,623.00	Matthews, J. S.	1,051.20	McQueen, E. M.	3,298.74
Lord, C.	1,023.36	Matthews, M. P.	306.30	McRae, M. E.	1,608.54
Lord, G. S.	2,911.65	Matthews, R.	2,378.19	McVey, K.	1,132.95
Lorenzen, E.	1,121.40	Mauchline, D. C.	697.77	McWilliam, M. H.	1,181.16
Loughlin, L.	3,358.23	Mawson, F.	1,795.44	Meakin, W.	2,514.18
Love, F.	2,611.38	Mawson, S.	1,066.29	Meerk, C.	480.00
Lovestead, N. W. & E. L.	3,370.17	Maxwell, E. E.	1,434.21	Meharg, A. B.	879.69
Low, A. F.	810.24	Maxwell, W.	2,532.84	Meister, M. L.	1,741.89
Low, E. M.	915.72	Mayer, R. H.	672.21	Meldrum, G. V.	2,430.36
Low, M. R.	2,947.32	Mayes, H.	272.84	Melin, M. C.	409.14
Lowe, J. A. S.	2,140.68	Maysky, H.	8,957.56	Mellan, J. J.	2,523.66
Lovngaard, R. H.	475.93	Mazur, Mrs. D.	1,195.35	Melling, P.	2,897.70
Lucas, J.	1,197.33	McAndrew, J.	1,750.23	Melnik, Mrs. J.	782.07
Lucas, P.	994.02	McBain, B.	757.05	Meredith, W. J.	749.61
Luckwell, A. L.	1,896.27	McBain, B. J.	3,497.04	Meredith, V. V.	884.01
Lucky, G.	934.02	McBain, D. C.	4,866.69	Mesoks, K. E.	1,776.27
Lund, K.	1,810.83	McBeath, J. R.	1,126.80	Metz, H. J.	1,394.85
Lund, O. C.	1,912.95	McBride, F. A.	2,094.66	Meyer, F.	1,768.44
Lund, O. O.	1,573.08	McCaffrey, P.	192.18	Michie, T. C. & M. C.	10,069.62
Lundquist, F. A.	1,207.44	McCallum, A. F.	3,508.29	Middleton, D. G.	916.56
Lytle, P. K.	640.98	McCallum, D. H.	6,497.04	Mitnierz, G.	1,185.00
Lynch, S. F. C.	2,510.19	McCallum, F.	1,470.15	Miles, K. M.	2,495.28
Lynn, J. B.	3,309.69	McCallum, H.	1,046.61	Miller, M. H.	3,394.74
Lyster, E. M.	1,313.43	McCallum, J.	2,549.10	Miller, A.	2,287.11
Lytwyn, G.	1,000.68	McCallum, M. G.	8,792.61	Miller, A. B.	1,594.77
Macartney, F.	3,765.21	McCardell, W. H. & S. H.	1,827.93	Miller, A. H. & M.	3,348.03
Macaskill, A.	2,047.83	McCarthy, E.	1,621.62	Miller, A. L.	1,979.97
MacDonald, D.	1,330.00	McCarthy, T.	960.00	Miller, E.	3,727.23
MacDonald, E. A.	2,014.29	McCasill, J.	880.09	Miller, E. C. & M.	6,225.69
MacDonald, E. C.	1,945.02	McClain, D.	2,535.66	Miller, E. I.	2,807.06
MacDonald, E. M.	1,701.80	McClintock, H. H.	1,512.53	Miller, R. W.	1,277.52
MacDonald, G.	1,489.53	McClinton, L. A.	825.93	Millian, J. A. H.	952.56
MacDonald, J.	299.28	McCray, J. M.	5,457.66	Milne, E. M.	1,274.28
Macenko, W. & E. M.	1,322.61	McCuag, J. M.	3,097.56	Milner, R. M.	250.60
MacEwen, W. H.	1,433.25	McCullough, R. V.	5,712.90	Miranda, I.	68.91
MacGillycuddy, I.	407.88	McDonagh, H.	1,554.06	Missal, W.	1,138.95
MacGregor, H. A.	4,407.33	McDonald, I. E.	1,136.40	Mitansky, N.	2.86
MacIn, C.	824.55	McDonald, I. N.	1,142.49	Mitchell, A.	889.86
MacIntosh, M. E.	6,001.35	McDonald, R. D.	13,960.43	Mitchell, M. C.	1,010.76
MacIsaac, J. J.	2,441.46	McDonald, V.	2,171.43	Mitchell, P. & O.	3,408.89
MacKay, C.	1,877.43	McDonough, R.	2,794.92	Mitchell, P. & O. M.	306.58

## STATEMENT No. 257—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Mitchell, S. T.	2,797.44	Oele, Mrs. J. M.	492.09	Pick, C. F. W.	1,082.61
Mitchell, V. W.	2,248.74	Ohlsen, F.	6,554.34	Pickles, J. A.	2,352.12
Mitenko, P. E.	1,127.22	Oldham, T.	1,090.95	Pidruchney, A.	3,427.23
Moffat, H. G.	1,582.26	Olesen, Mrs. D.	1,184.85	Pierce, D.	1,521.72
Moffat, V. M.	649.98	Olesky, S.	207.50	Pippenger, E. E.	1,782.27
Moir, M. L.	1,439.91	Olesky, S. P.	616.63	Pitcher, M. H.	4,431.75
Molyneux, A.	876.21	Olipitz, J.	31.22	Pletzke, L.	778.74
Molyneux, I. M.	588.69	Oliver, L. E.	1,167.36	Plomp, E.	1,399.62
Molzan, H.	1,615.95	Olsen, J. E.	1,613.37	Podesta, M. D.	1,398.60
Monroe, E.	1,231.98	Olsen, N.	3,183.96	Poff, E. H. & D. V.	6,784.98
Moodie, M. G.	942.12	Olson, M.	784.53	Pollard, R. N.	1,284.84
Moody, D. A.	1,930.92	Olson, P.	1,319.61	Pooke, M.	714.90
Moon, J.	1,148.04	Olynynk, S. P.	577.35	Postma, Mrs. A.	1,002.66
Moore, C. W.	2,304.45	Omand, F. C.	2,364.09	Poyser, R.	923.69
Moore, J. B.	823.70	Opanavicius, L.	1,639.80	Pradzynski, J.	49.44
Moore, R.	828.14	Ordos, M.	769.98	Pradzynski, J. & M.	945.45
Moore, R. R. & M. L.	2,137.33	Orford Smith, M., Estate	990.52	Pratley, F. H. & E. K.	849.89
Moors, J.	1,140.48	Orn, A. T.	2,004.27	Pratley, R. D.	1,710.90
Morgan, D. J.	1,884.12	Ostel, M.	1,190.89	Prato, M. R.	1,325.34
Morgan, Mrs. O.	1,008.87	Osterland, H. S.	839.28	Pratt, Mrs. A. A.	492.09
Morgan, S.	1,138.49	Overland, E. O.	1,306.14	Preece, F.	3,479.68
Morgan, W. I.	3,207.39	Owen, E. E.	2,220.39	Preece, H. K.	2,912.97
Morison, G. J.	71.20	Owen, P.	3,985.23	Prest, Mrs. N.	1,024.80
Morris, J. P.	1,398.39	Packford, A.	3,212.67	Prezek, G.	1,914.45
Morris, K.	1,539.42	Padley, A. C.	933.60	Price, E. R.	1,205.76
Morrison, C. F.	1,316.52	Page, A. G.	8,496.67	Price, J.	1,379.37
Morrison, D. F.	5,957.28	Page, D. A. & M. E.	604.65	Primus, L. D.	3,000.00
Morrison, R. D.	628.20	Page, S. F.	3,084.30	Proctor, D.	149.51
Mould, Mrs. W.	3,761.85	Pagel, F. O.	2,558.10	Proctor, J. A.	2,347.59
Mueller, W.	825.39	Palmer, A. W.	810.66	Proctor, M.	493.99
Muir, J. A.	3,139.98	Palmer, B. L.	223.96	Proctor, M. J.	44.81
Muir, I. L.	3,828.09	Palmer, Mrs. B. L.	1,773.27	Proctor, R. L.	1,195.71
Mullan, H.	1,200.00	Palotas, F.	1,875.64	Prokop, D.	2,997.39
Mullen, M. I.	5,111.73	Parasid, L.	716.52	Prowse, A. H.	2,020.35
Mullin, V.	780.60	Parasiuk, P.	120.22	Prystupa, J.	26,670.80
Munro, A. J.	5,437.83	Park, H. J.	1,400.37	Pugh, F.	4,253.43
Munroe, I. M.	1,721.94	Park, Mrs. E.	2,943.66	Pullyblank, C. J.	1,224.48
Murland, G.	1,233.00	Parker, C.	1,059.12	Purper, E.	1,178.10
Murphy, V.	3,735.57	Parker, R.	3,939.42	Putnam, R. J.	9,195.99
Murray, A. E.	2,394.87	Parkinson, F. F.	2,301.84	Pyrch, N.	4,062.78
Murray, F. M.	641.67	Parks, A. E.	1,272.06	Pywell, E. E.	1,462.74
Murray, G.	4,471.35	Parks, C. D.	2,640.62	Quartly, P.	1,366.71
Murray, J.	4,063.08	Parks, P.	2,155.29	Quinton, M. A.	4,238.88
Murray, Mrs. M.	5,216.16	Parnall, H. W.	1,180.02	Rabe, J.	746.16
Murray, T. V.	2,771.04	Parsons, A. T.	2,530.40	Racette, J. F. R.	4,287.78
Mussen, J. E.	11,732.73	Pasterneck, D. S.	7,595.10	Rad, M.	3,691.32
Mustard, A. R.	1,568.88	Patch, J. M.	673.35	Raesler, E.	1,617.42
Myren, O. H.	530.43	Peterson, I.	4,205.28	Raffin, A.	644.73
Nairn, J. G.	4,188.97	Paton, H.	5.60	Rafter, M. H.	1,719.12
Narum, J. H.	1,189.59	Patrick, I.	781.77	Rahn, F. C.	906.18
Neal, C. M.	1,025.34	Patrick, J. W.	8,381.73	Raine, G. S.	1,285.56
Neal, E. F. S.	1,712.28	Patrick, R. J.	1,236.90	Raistrick, W.	3,173.38
Nelson, A.	3,537.81	Patterson, A. T.	3,381.66	Ramsey, J. H.	1,439.91
Nelson, J. B. H.	1,291.47	Patton, W. A.	1,210.41	Ramsay, S. A.	6,573.81
Nent, W. B.	163.80	Paul, A. D.	4,123.17	Ranney, G. A.	1,244.05
Newcombe, F. H.	4,843.71	Paull, A. M.	7,759.98	Rankine, E. L.	2,824.14
Newing, A. W.	896.16	Pausen, F. A.	50.00	Rawlings, J.	1,874.88
Newman, W. J.	2,072.55	Payne, N.	359.87	Redden, E. E.	1,707.69
Newson, H. G.	3,349.92	Pearce, C. R.	2,520.63	Reed, J. A.	325.32
Newton, L. S.	1,153.05	Pearson, B. M. D.	3,110.55	Reed, L. W.	2,303.43
Nicholls, E. R.	1,622.52	Pearson, I. E.	1,152.36	Reeder, A.	1,404.57
Nichols, J. H.	5,677.84	Pearson, V. & M.	2,342.82	Rees, D. G.	5,861.04
Nicodemus, H. M. D., Estate	3,151.17	Peart, I. D.	1,440.63	Rees, F. M.	1,924.92
Nicoll, Mrs. M. F.	4,105.44	Peck, B. D.	362.10	Rees, W. A. R. & L. E. J.	4,089.36
Nicoll, W.	1,289.01	Peck, T.	2,535.42	Reesor, W. C.	2,311.74
Niedzballa, J.	1,626.25	Pederson, J.	2,771.40	Reeves, E. M.	9,196.62
Nielsen, H. S.	1,216.47	Peebles, A.	4,408.93	Reid, A.	2,038.77
Nielsen, I.	2,156.53	Peebles, C. J. W.	1,183.53	Reid, E. P.	741.03
Nielsen, O. H.	1,468.59	Peebles, E. B.	663.24	Reid, J.	1,250.79
Nielsen, P. H.	737.10	Peel, W. M.	2,688.21	Reid, M. L.	1,820.59
Nielsen, S. B. V.	872.46	Pellrene, A. J.	1,736.94	Reid, Mrs. A. W.	2,265.84
Niemann, W.	2,075.89	Pelluet, E. L. T.	1,921.05	Reinholt, R. W.	1,452.30
Nilson, E. N.	3,239.12	Penn, D.	3,273.93	Remeika, J.	1,492.32
Nisbet, R.	475.59	Pencer, S. E.	4,675.81	Renspie, E. F.	1,312.35
Nitschke, Mrs. E.	483.66	Percival, F. M.	2,235.99	Renton, Mrs. A.	1,070.25
Noah, Mrs. A.	745.71	Percy, F. A.	3,318.10	Renton, P.	1,411.53
Noble, I. D.	4,481.76	Perkins, M. M., Estate	1,608.15	Rentz, Mrs. S. D.	1,464.60
Noble, W. C. & E.	1,997.82	Peter, H. A.	2,605.00	Rheume, M. R.	1,220.61
Noonan, O. B.	2,042.91	Peters, H.	1,147.71	Rhodes, J. H.	1,342.08
Norden, E. B. P.	4,952.67	Peterson, A. E.	1,147.71	Richardson, F. J.	1,175.18
Nordtorp, A.	2,242.98	Peterson, A. L.	2,826.20	Richardson, W. L.	738.90
Noren, L. W.	1,771.44	Peterson, B. I.	379.40	Richardson, Mrs. K. I.	766.53
Norman, J. V.	1,176.79	Peterson, B. L.	1,537.51	Richardson, W. L.	3,066.45
Norris, E. F. E.	804.96	Peterson, E.	484.08	Rickett, E. M.	4,783.67
Norsten, L. M.	537.00	Peterson, H. O.	2,104.68	Riddell, E. J. & G.	804.60
Northey, M.	1,408.56	Petley, H.	1,326.54	Riedlinger, F.	2,231.60
Nottebrock, H.	1,274.58	Petley, R.	1,435.74	Rintoul, J.	2,953.26
Nowak, M.	1,055.05	Petrauskas, A.	748.41	Ritchie, Mrs. A. M.	1,457.31
O'Connor, R.	2,418.48	Petrie, A. E.	1,535.82	Robb, M. J.	2,191.95
O'Houghlin, J.	95.58	Petrie, A. E.	1,955.01	Roberts, J. E.	2,552.46
O'Houghlin, M. M.	12.11	Petrie, C. L.	1,586.16	Robert, R.	468.53
O'Shea, Mrs. E. V.	865.83	Pheerill, R. V.	793.98	Roberts, A. G.	1,117.77
Oates, O. A.	1,407.45	Phillips, F. S. R.	1,661.75	Roberts, F. G.	492.75

## CASH PAYMENTS

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## STATEMENT No. 257—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Roberts, G., Estate	87.75	Seddon, D.	821.52	Solony, M.	1,063.73
Roberts, R.	4,972.01	Selbert, S. H.	666.70	Somerville, E. L.	3,544.14
Roberts, R. H.	1,157.25	Selby, L. A.	5,089.20	Souness, T. L.	5,232.12
Roberts, W. W.	2,618.52	Self, E.	138.57	Spacey, Mrs. H.	791.61
Robertson, C.	2,206.26	Selland, N. G.	2,208.33	Spankie, J.	2,522.55
Robertson, R.	969.09	Sellar, E. M. W.	3,301.71	Speakman, C. A.	527.01
Robinson, F. A.	2,820.69	Selover, C. E.	436.07	Spearce, C. M.	1,192.44
Robinson, G. H.	945.45	Service, Mrs. M.	4,134.78	Speer, M. L.	1,636.17
Robinson, L. M.	1,382.79	Severance, E. A.	506.04	Speers, K.	505.98
Robinson, N. D.	1,842.27	Severin, V.	1,736.51	Spence, A. B. & E.	1,751.22
Robinson, T.	1,868.19	Sewers, R. W.	1,724.46	Spence, Mrs. A.	919.83
Robson, R. L. & E. C.	3,815.54	Seyl, E.	2,017.08	Spiesmann, O. C.	750.90
Rocket, H. P.	1,939.11	Seymour, V.	1,260.36	Spink, D.	2,829.82
Rodberg, C.	231.62	Sheddick, D.	1,074.27	Spratt, N. W.	2,361.41
Rodberg, C. J.	422.56	Shantz, D. E., Estate	3,830.48	Springbett, D. C.	3,741.66
Rodberg, R. S.	3,458.91	Shaver, L.	1,563.90	Spruhan, M.	1,463.76
Rodgers, W. R.	1,092.33	Shaver, M. R. A.	1,167.66	St. Clair, M. A.	343.42
Roebuck, M.	988.53	Shaw, J.	1,856.61	St. Clair, M. A.	992.32
Roffey, M. E.	1,974.35	Shaw, M. E.	2,906.19	Stack, G.	1,095.12
Rogalsky, W.	721.38	Shaw, M. L.	2,168.55	Stannard, A. G.	1,466.88
Rogers, E. M.	867.28	Shaw, R. D.	2,821.59	Stark, C. I.	2,480.58
Roggeveen, P. A.	733.50	Sheane, F. C.	2,084.64	Steel, A.	1,477.47
Roper, C. E.	2,733.42	Shearer, J. W.	2,470.80	Steele, D.	1,223.04
Rose, E. M.	1,663.65	Shelton, A.	502.44	Steele, P.	2,563.23
Rose, S. E.	821.64	Shemko, S.	307.81	Steinborn, E.	1,362.00
Rosenthal, R.	2,403.06	Shenton, H.	2,009.40	Stephen, H. O.	1,206.39
Ross, H.	1,060.50	Shepard, R. F.	4,221.24	Stephens, H. J. & M. I.	2,540.07
Ross, J. H.	2,679.87	Sheppard, D. J.	692.51	Stephenson, A.	5,815.11
Ross, Mrs. E.	1,184.70	Sheptycki, W.	1,209.51	Stevenson, V. E.	4,129.62
Ross, W. K.	2,246.25	Sherriff, A.	2,238.21	Stewart, F. L.	7,134.06
Rouk, N.	1,140.57	Sherriff, R.	1,432.95	Stewart, I. I.	2,131.77
Rourke, G. G.	1,400.88	Shillabeer, W. E.	6,426.81	Stewart, J. W.	812.88
Rouse, J. H.	4,228.59	Shipton, C. T.	863.94	Stewart, M.	1,562.91
Roussel, J.	773.33	Shnitka, A.	2,819.91	Stewart, N. E.	2,014.95
Routh, E.	1,682.85	Shoop, Y. E.	998.46	Stewart, T.	1,405.41
Rowan, J. R.	2,503.92	Short, J.	1,058.88	Stickells, S. T.	1,260.72
Rowe, N. H.	1,859.79	Short, W. A.	2,784.21	Still, J. M.	1,748.10
Rowland, M. A.	831.36	Shortt, H. H.	4,244.67	Strillman, C. E.	2,253.21
Rowley, E. B.	1,762.26	Shouldice, A.	318.33	Stockton, C.	2,799.72
Rozell, A. T.	806.79	Shute, D. C.	5,760.33	Stokes, T. M.	1,373.16
Rudd, J.	1,962.63	Siemens, J.	9,410.07	Stone, A. L.	1,475.79
Ruddick, Mrs. J.	1,306.20	Silcox, M.	3,209.43	Storie, Mrs. K.	3,166.92
Runcer, R.	3,373.47	Silver, E. L.	755.91	Stover, V. V.	2,962.92
Rushworth, M. G.	1,946.79	Silver, J. M.	3,778.56	Stowe, E. J.	2,286.15
Russ, N.	942.15	Sim, A. E.	2,266.71	Stowe, W. H.	1,860.45
Russell, E. E.	1,056.63	Simmons, G. B.	18.33	Strang, R. A. F.	797.16
Russell, G.	1,073.43	Simoneau, F.	740.35	Strashok, W. S.	3,813.82
Russell, V. B.	3,162.72	Simons, S.	1,749.27	Strebel, Mrs. E.	1,193.11
Rutherford, M. E.	681.69	Simonsen, D. C.	3,251.04	Strong, O. I.	1,491.78
Ruthledge, W., Estate	1,205.68	Simonsen, J.	4,442.64	Strudwick, V.	1,652.94
Rutledge, H., Estate	919.26	Simpson, E. G.	1,619.52	Struk, G.	1,872.84
Ryan, K. A.	1,077.36	Simpson, J.	2,867.97	Stuart, A. J.	2,210.67
Saboe, Mrs. M.	1,157.07	Simpson, R. G. & B. G.	1,181.70	Suddards, B. S.	1,865.55
Safran, Mrs. E.	3,825.87	Sims, E. S.	1,341.96	Suffern, H. G.	1,996.41
Saikiel, M.	1,262.85	Sinclair, D. S. & M. H.	6,440.28	Sullivan, A. E. & A. G.	3,131.52
Samuel, B. M.	3,107.61	Sinclair, I. A.	2,084.64	Summerfield, J. T.	1,306.68
Samuel, E. E.	417.72	Sinclair, W. L.	1,637.55	Sunderman, C. W.	1,449.00
Sanderson, A. Y.	1,725.18	Sisson, P. A.	809.25	Supernant, L.	1,348.77
Sarsfield, L. A.	1,799.42	Sitters, L. G.	2,224.59	Sutherland, C. B.	3,096.48
Savage, P.	3,165.30	Sjolie, L. A.	2,370.06	Sutherland, J. C.	2,084.73
Sawak, S.	975.93	Skilling, G. H. M.	1,660.44	Sutherland, M. M.	1,969.71
Sawyer, A.	882.24	Skinner, N. G.	3,951.42	Sutherland, O. N. & M. A.	3,071.34
Sawyer, C. & H. A.	1,191.60	Slevin, M. G.	3,259.32	Sutton, M.	2,624.76
Scheibill, J.	3,047.96	Sloan, D. L.	1,935.81	Svensden, A. A. & R.	1,615.26
Scheindl, E.	1,797.27	Sloan, E. E.	642.18	Swaine, E.	532.89
Schloegl, S. & E.	672.60	Sloan, F. I. C.	798.03	Swan, J. F.	714.33
Schmidt, R.	950.94	Smart, D. D.	2,030.91	Swann, M. I.	1,251.57
Schneidt, G. R.	864.84	Smart, J. B.	1,217.31	Swann, F. & R. L.	4,018.50
Schofield, R. & D.	1,814.31	Smelquist, L. W.	1,961.39	Swanson, E. F. & A. M.	1,920.36
Schollar, W. H.	602.16	Smith, A. J.	1,326.66	Swanson, G. W.	2,862.87
Schorr, D.	2,872.40	Smith, A. L.	1,605.57	Sweet, Mrs. M.	5,565.48
Schrader, D.	1,720.68	Smith, C. C.	3,249.72	Sweetlove, M. E.	1,410.18
Schrag, Mrs. E. M.	6,657.81	Smith, C. F. W.	827.19	Swift, W. H.	11,297.49
Schroder, J. H.	3,597.60	Smith, E.	1,713.58	Swindlehurst, E. B. & L.	3,402.63
Schuck, R. E.	1,263.42	Smith, E. L., Estate	757.53	Sykes, I. A. L.	1,840.40
Schultz, R.	1,074.75	Smith, F. A.	959.34	Sykes, W. T. & A. E.	4,758.51
Scofield, F.	1,542.51	Smith, F. E.	2,537.53	Sylvestre, A. & M. A.	4,403.46
Scott, B.	1,047.45	Smith, J.	1,509.27	Symon, A.	3,793.89
Scott, E. D.	1,644.09	Smith, J. G.	3,299.17	Symowoniuk, M.	1,757.40
Scott, G. L.	1,595.28	Smith, J. H.	1,606.14	Tabak, R.	753.18
Scott, I.	735.06	Smith, J. P.	202.60	Tait, B. & H. M.	2,455.80
Scott, I. M.	602.00	Smith, L. G.	1,658.94	Tait, E. R.	1,372.32
Scott, J. M.	2,011.26	Smith, M. I.	1,405.14	Talbot, L. G.	1,444.38
Scott, Mrs. E. L.	1,822.14	Smith, M. R.	757.53	Talbot, R. L.	1,761.74
Scott, N. W.	941.43	Smith, R. E.	1,213.62	Talbot, W. J.	1,841.31
Scott, R.	1,266.36	Smith, R. J.	2,079.15	Tanner, N. I.	715.83
Scott, R. J.	2,584.38	Smith, T. R.	679.98	Tanner, W. J.	1,587.21
Scott, V.	2,403.06	Smith, W. H.	4,422.40	Tarnowski, J. J.	2,333.90
Scott, W.	3,839.99	Smith, W. J.	1,366.98	Taylor, A. H.	4,125.51
Scott, W. G.	3,517.02	Smythe, J. W. & L. E.	1,975.53	Taylor, C. N.	771.63
Scott, W. L.	1,028.52	Soderquist, C. E. & E.	2,298.24	Taylor, G. A.	2,464.93
Seagrave, J.	1,028.52	Soley, H. & R.	4,889.46	Taylor, G. H.	2,590.20
Seagrave, S. & J. M.	1,395.27	Soley, J. W.	931.14	Taylor, J. L.	1,008.00

## STATEMENT No. 257—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Taylor, S. M.	925.56	Visser, H. G.	1,759.35	Williston, A. A.	1,511.19
Taylor, V. B.	732.57	Visser, H.	1,445.84	Willow, J.	2,026.95
Taylor, V. J.	3,546.00	Voth, E. A.	1,786.95	Wills, Mrs. F. E.	1,218.09
Tensen, G.	462.40	Vowel, C.	4,161.36	Wilmot, Mrs. D. A.	997.32
Ternes, L. W.	1,083.36	Voyer, G.	1,512.27	Wilmott, F.	1,500.39
Tettelaar, K.	2,726.74	Vysohlid, J.	559.87	Wilson, A.	900.00
Teulon, R. E.	1,024.14	Waddell, L.	1,470.78	Wilson, A. E.	300.00
Thain, D., Estate	965.73	Waddell, R. C.	934.65	Wilson, C. H.	2,011.59
Theroux, J.	816.63	Wadsworth, T. F.	1,714.57	Wilson, C. I.	601.11
Thom, J. M.	5,753.03	Wagner, A. C. L.	657.66	Wilson, F. W. & M.	4,237.11
Thom, D. J.	4,313.01	Waldron, Mrs. M. G. H.	725.37	Wilson, H. J.	10,431.78
Thomas, E.	3,167.34	Walker, A. A.	602.49	Wilson, J.	495.16
Thomas, J.	1,783.05	Walker, C. R.	877.80	Wilson, J. E.	4,347.45
Thompson, A.	170.20	Walker, G. C. & I.	2,061.15	Wilson, J. F.	2,386.52
Thompson, C.	2,828.27	Walker, J. E.	3,913.33	Wilson, L. C.	3,476.70
Thompson, E. C.	1,212.42	Walker, K. H.	6,311.16	Wilson, M. A.	1,756.80
Thompson, E. R.	1,163.82	Walker, L. S.	432.24	Wilson, M. M.	1,663.41
Thompson, F. W.	2,472.99	Walker, L. S. H.	159.05	Wilson, M. M. & F. W.	399.10
Thompson, G.	2,044.60	Walker, M.	3,173.87	Wilson, Mrs. B.	1,778.40
Thompson, G. M.	1,522.38	Walker, W.	821.85	Wilson, R. F.	3,016.38
Thompson, J. F.	1,691.88	Wallace, G., Estate	625.00	Wilson, S. G.	3,565.68
Thompson, J. H.	1,944.99	Wallace, J. A.	1,459.83	Wilson, W.	1,574.04
Thompson, J. W.	852.45	Wallator, S.	3,234.75	Wilson, W. J. E.	3,155.49
Thompson, K.	1,057.11	Walsh, Mrs. E. V.	628.17	Wilton, M. M.	823.98
Thompson, Mrs. M. P.	2,217.51	Wanczura, M.	633.43	Winchester, A.	3,358.92
Thompson, R. G.	1,551.60	Wapshott, G. P.	2,120.66	Wind, B. & H.	776.94
Thompson, V. B.	1,308.17	Ward, G. A.	1,294.86	Windsor, C. W.	821.76
Thomson, G. H. & O. D.	4,244.58	Ward, R. M.	2,416.29	Winkley, H.	357.48
Thomson, H. E.	880.05	Ward, R., Estate	3,466.77	Winter, C.	2,329.32
Thomson, J.	3,936.87	Wardlaw, D. M.	2,775.00	Winter, L. B.	631.26
Thomson, M. M.	1,289.01	Warman, F. I.	1,052.88	Winters, M.	1,415.13
Thomson, W. H.	1,644.96	Warren, E. H. F.	653.07	Wise, M.	1,369.86
Thoreson, L. E.	3,951.57	Warters, H.	2,936.82	Wishart, J. C. M.	1,664.12
Thorn, H. N.	3,900.15	Wass, A.	1,546.98	Wobst, H.	894.93
Thorne, Mrs. A. M.	1,288.05	Waters, M.	1,926.43	Wolcott, J. W.	1,438.68
Thorne, S. E.	609.15	Waters, Mrs. C. M.	3,639.06	Wolfe, W. R.	2,393.19
Thornell, T. J.	3,082.73	Watherston, O. F.	656.62	Wolk, J.	1,306.11
Thornton, G. S.	731.97	Watkins, E.	1,829.76	Wood, E.	1,800.15
Thrun, G. V.	2,243.88	Watkins, H. B.	3,477.21	Wood, F. M.	2,103.42
Tilden, H.	1,117.80	Watson, E.	1,419.24	Woodfield, C.	2,716.95
Timmers, C. G.	986.64	Watson, L. A.	868.66	Woodford, A. G.	974.19
Tindall, B. F.	1,371.96	Watson, S. C.	4,042.83	Woodman, A. I.	2,084.64
Tkachuk, S.	824.43	Watt, A. V.	948.24	Woodsworth, O. M.	2,750.64
Todrick, J. H. G.	3,647.85	Watt, W. L.	1,341.96	Woodridge, M. M.	1,413.15
Tombs, C. H.	1,471.65	Watts, Dr. E. H.	2,447.76	Woollven, E. J.	1,300.29
Tomlinson, M. J.	6,492.66	Watts, E. A.	1,767.87	Wooton, R.	1,725.89
Tompkins, W. H.	1,675.62	Watts, M. L.	8,936.52	Woytkiw, N.	2,172.06
Toner, J. J.	872.64	Webber, M. L.	3,283.44	Woznicka, G.	784.50
Tosh, G. M.	3,072.48	Webber, W. G.	1,585.36	Wray, W. M.	3,853.77
Trach, F. B.	1,867.86	Webster, A.	4,517.88	Wreggitt, J. J.	2,376.98
Travers, G. D.	1,881.30	Webster, M. A.	1,939.47	Wynne, F. B.	6,451.95
Traves, E. L.	634.42	Weeks, E. L.	3,149.26	Wynnychuk, H. J.	1,949.19
Trelenberg, H.	1,314.89	Weismiller, M.	755.73	Yanke, C.	657.96
Tremblay, J. D., Estate	34.37	Welguz, V.	669.09	Yarwood, N.	1,069.68
Trim, P. L.	1,125.99	Wenworth, W. T.	780.60	Yauch, C. E.	5,745.54
Trout, G. K.	2,877.33	Wenzel, W. F. W.	1,064.16	Yelenik, J.	518.22
Truby, F. S.	811.62	Wertypora, M.	1,519.64	Yeo, E. M.	1,956.60
Trudel, J. B. R.	2,299.80	Westling, E.	3,450.62	Yeuall, W.	1,960.20
Trylowsky, Mrs. K.	444.30	Weston, G. V.	1,502.58	Young, C. W.	2,726.97
Tuppen, L. J.	2,023.62	Westover, L. E.	2,997.15	Young, I.	4,298.22
Tupper, F. E.	3,771.63	Wetter, A. B.	4,795.89	Young, F. C.	1,395.84
Turner, A. R., Estate	1,507.77	Whelan, M.	1,782.63	Young, F. F.	4,294.32
Turner, E. H.	1,441.95	Whitebread, B. J.	4,065.75	Young, F. G. & R. L.	3,340.29
Turner, E. M. D.	639.51	White, R. W. & N. E.	5,010.18	Young, J.	3,269.13
Turner, W. H.	1,349.76	White, H. G.	2,084.64	Young, J. C.	571.59
Turton, W. H.	4,441.11	White, J. P.	5,349.84	Youngs, C. V.	3,078.12
Tweedle, N. G.	4,481.88	White, M. E. G.	1,567.65	Zaozirny, A.	1,285.38
Tweedy, L. M.	1,721.91	Whiteside, R. E.	1,941.66	Zapotchian, P.	1,697.64
Twelvtree, L.	3,099.39	Whittingback, G. F.	1,535.67	Zard, A.	3,298.45
Twynning, W. S.	614.70	Whyte, C. N.	1,678.10	Zard, C.	753.84
Ulmer, V.	368.82	Wicks, R.	593.34	Zasebida, E.	2,837.88
Underhill, Mrs. A. F.	2,575.62	Wiggins, E. A.	1,858.44	Zastavnikovich, S.	301.96
Underlin, Mrs. F. J.	1,422.35	Wiggins, G. A.	2,518.84	Zierhut, C.	1,266.36
Unwin, J. H.	1,325.28	Wigston, T.	1,295.37	Zinkan, E., Estate	125.29
Vaarstra, H.	761.04	Wilcox, B. E.	759.06	Zinkan, W. E.	578.28
Valens, E. M.	2,254.71	Wildbore, W. H.	1,279.56	Zubchyk, I.	3,809.48
Valiquette, C. E., Estate	1,705.83	Wilkerson, Mrs. A.	1,836.00		
Van Der, G. N.	916.62	Williams, E. T.	1,098.66		
Van Heeren, N.	1,557.57	Williams, I. L.	1,526.37		
Van Tamelin, J.	3,373.59	Williams, J. A.	2,193.21		
Vance, O.	1,485.93	Williams, J. L. & E. H.	2,888.85		
Vandenbor, J. C.	1,083.51	Williams, L.	479.88		
Vanhesteren, J.	779.34	Williams, L. E.	1,780.88		
Vankeimpema, S.	1,352.88	Williams, M. R.	3,198.46		
Verbicky, D. M.	2,709.33	Williams, W. D.	595.74		
Verdec, C. R.	1,075.41	Williamson, I.	995.46		
Vermeulen, P.	917.24	Willis, W. R. D.	4,312.08		
Vermeulen, P.	50.83	Willison, E. A.	3,576.24		

TOTAL: Benefits under the Act ..... \$4,682,537.41

SUMMARY  
Benefits under the Act ..... \$4,682,537.41  
Withdrawals ..... 1,712,265.92  
\$6,394,803.33

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PAYMENTS UNDER LOCAL AUTHORITIES PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1970

## BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT
Adams, M.	1,638.93	Brosnikoff, P.	1,422.21
Aitchison, P.	3,617.79	Brower, S.	1,726.66
Alden, C. & E.	1,343.46	Brown, C. J.	3,150.36
Amundsen, C. J.	2,493.51	Buchholz, M.	1,565.15
Andersen, Mrs. M. E.	740.88	Budak, I.	917.65
Andruchow, M.	1,140.73	Buettner, W. C.	2,408.10
Annus, H.	1,505.52	Bull, A. R.	2,898.96
Arabchuk, P.	827.10	Burdess, G.	3,462.39
Arnold, A. C. & R. C.	704.15	Burgess, A. J.	3,874.50
Arnold, R. C. & A.	817.24	Burgess, M.	1,494.88
Ascroft, C. & C.	730.00	Burke, Mrs. C.	2,060.55
Atwood, N.	1,236.47	Bury Burzynski, M.	952.92
Aubuchon, F. B.	828.06	Butchart, W. W.	10,846.11
Aupperle, C. F.	2,754.95	Byam, Mrs. L.	1,240.83
Auzins, V.	425.50	Caine, A. K.	5,304.54
Badun, A.	1,115.85	Cairney, J. G.	4,247.61
Baker, F. A.	1,651.08	Cameron, John F.	699.30
Baldry, E. C.	1,336.56	Cameron, M. A.	1,306.89
Baldwin, C.	1,389.75	Campbell, A.	1,079.28
Balogh, L.	2,061.21	Carlson, B.	557.34
Bannerman, B.	1,989.33	Carmichael, A. M.	1,011.90
Baril, A. F.	2,962.23	Carmichael, D. E.	988.51
Bartoli, A.	1,389.75	Carmichael, A. M.	2,567.70
Bates, O. E.	1,860.99	Carmichael, E. D.	1,011.90
Baxter, I. S.	755.91	Caron, E. I.	637.38
Beattie, J. S.	2,316.40	Carruthers, Mrs. C.	352.80
Bebber, I., Estate	3,064.95	Case, P.	726.75
Bedingsfield, H. J.	2,230.80	Cherniawski, T.	3,536.08
Behr, G.	1,230.15	Chestockowski, J.	2,402.94
Beitz, R.	6,225.60	Chichak, J.	762.30
Belliveau, H.	1,060.93	Chmilar, J.	1,394.19
Bench, W.	2,551.95	Chorney, A.	1,212.24
Bengry, O. G.	1,571.38	Christensen, E.	2,445.90
Bennett, H. B.	1,943.76	Clark, W. H.	1,603.69
Benson, T. R.	2,664.84	Cockerill, C. E. & S.	1,221.09
Bereski, H.	2,067.71	Collett, M.	2,683.63
Berger, J. W.	1,411.02	Collier, J.	1,652.61
Bergevin, F.	1,332.00	Collins, J.	259.79
Bergh, T. S.	4,937.43	Collins, J.	8.54
Berlin, R. L.	1,285.83	Collins, P.	1,329.63
Berridge, T. S.	2,538.84	Connelly, Mrs. A.	1,395.18
Bevan, E. A.	1,508.55	Connelly, M.	1,427.82
Beveridge, J.	1,336.39	Connors, A. H.	1,139.73
Bideney, H.	311.04	Convie, H. S.	2,099.49
Biffard, H.	1,167.24	Conway, A. V.	1,414.83
Bik, J.	2,027.78	Cook, A.	619.78
Bjorkeland, V.	1,791.42	Cook, G.	50.18
Blair, Mrs. M. T.	1,269.90	Cook, W.	2,318.59
Bordas, J.	3,037.56	Corder, E.	1,517.61
Bottomley, E. J.	1,776.87	Cote, C. F.	2,690.61
Boulton, V. J.	427.49	Coulden, A.	2,151.78
Bourdage, A.	1,280.91	Courts, Mrs. B.	1,266.57
Bourne, A. M.	987.70	Crisfield, E. M.	1,575.30
Boutin, M. A.	2,176.56	Crofts, V.	1,260.78
Bouvier, H.	690.03	Crossland, F.	3,217.68
Bowden, E.	316.72	Crouch, D. E.	3,227.60
Bowron, J. E.	2,084.64	Cruse, C. W.	777.74
Boychuk, G. G.	1,648.62	Cumming, D.	1,995.27
Brennan, W.	1,310.12	Cunningham, E.	424.83
Brenton, C. J.	1,529.46	Dahmer, T.	2,576.20
Bricarolli, C.	902.18	Dakin, E. G.	1,576.74
Broder, B. J.	1,819.44	Davis, H. O.	10,797.27
Brooks, M.	1,938.78	Davison, G. H.	2,375.52

## STATEMENT No. 258—Continued

NAME	AMOUNT	NAME	AMOUNT
Denim, D. L.	2,484.63	Glover, R. M. & J.	4,233.06
Dewhirst, N.	941.43	Gnatovich, S.	810.33
Dickeson, J. B.	1,176.76	Goetz, P. S.	1,789.23
Dlugosz, A.	627.41	Gordon, J. G.	1,542.87
Dobbs, M.	1,266.78	Gordulic, M.	1,214.97
Docherty, G. S.	7,140.84	Gotheridge, M. S.	350.79
Dominik, A.	1,128.93	Graham, R.	2,711.22
Donald, J. W.	3,631.08	Grant, A. P.	1,146.16
Dorscheid, R.	1,616.44	Grant, E. M.	3,230.91
Dorschied, R.	1,171.91	Gravistin, Mrs. M.	1,144.59
Douville, H.	1,196.74	Green, H.	1,790.86
Drabik, J.	1,334.76	Greene, R.	812.84
Drag, M.	1,601.73	Gregg, R. C. & D. G.	2,619.00
Drain, V.	565.65	Greschuk, A.	933.93
Drolet, E.	1,615.02	Grierson, D. A.	1,046.70
Duda, J. & P. A.	915.81	Griffiths, O. G.	4,553.55
Dudek, J.	1,264.97	Grothen, T. A.	5,406.30
Duke, R. F.	3,697.10	Grundy, S. W.	1,200.11
Dumas, Mrs. M.	162.12	Gubbe, T.	3,388.02
Duncan, C. D.	5,701.44	Guest, G.	411.54
Duncan, J.	4,810.03	Guild, N. W.	4,698.21
Duncan, J. M.	4,119.75	Haimes, J.	2,084.64
Dunn, M. A.	941.55	Haire, M.	1,130.30
Edmonson, C. R.	515.13	Hall, E.	2,915.04
Edwards, J. V.	5,603.84	Halls, M. I.	359.91
Eiben, J.	1,542.30	Hamilton, A. W. & P.	2,584.63
Eichorn, A.	1,893.51	Hamilton, A. W. & P. K.	228.19
Eleniak, M.	1,580.55	Hamilton, H. M.	3,703.26
Elgeti, M. W.	551.10	Hammond, F. W.	2,542.24
Elliot, C. M.	1,485.24	Hancharyk, N.	336.69
Elniski, L.	2,491.04	Harbison, A. G.	1,157.73
Engler, W.	1,905.58	Hardie, B. J.	2,052.93
Erdell, H.	874.26	Hargrove, R. M.	616.53
Essak, A., Estate	1,348.00	Harker, A. L.	1,116.39
Ewing, F. J.	3,860.13	Harlow, C.	1,222.56
Faucher, L.	2,448.39	Harlow, C. H.	522.09
Feenstra, T.	2,019.06	Harrold, H.	3,482.55
Ferguson, E.	350.72	Hawkeswood, E.	718.80
Ferguson, N. R.	4,160.70	Hay, R. W.	1,952.07
Field, J. H.	3,060.77	Hay, S. P.	2,170.72
Filmer, G. M.	1,765.22	Heather, E.	1,769.44
Finlay, M. A.	1,570.95	Heatley, G. & H. R.	717.39
Finley, C.	2,064.24	Heid, J.	1,703.49
Flexhaug, H.	2,728.86	Heiman, H.	1,611.80
Flowers, M. & E.	1,558.31	Henrey, J.	1,515.63
Flynn, J.	1,801.05	Henriksen, G.	1,982.61
Fodchuk, D.	2,185.04	Hesketh, S.	2,862.15
Forbes, A.	4,751.16	Hewko, S.	269.04
Ford, C. H.	1,070.82	Hill, Mrs. I.	833.52
Fosdick, W.	2,544.03	Himmelreich, G. T.	1,038.66
Fraser, R.	1,748.25	Hines, J. H.	1,901.16
Frederick, N. A.	1,250.14	Hinman, A.	661.41
Fry, E. A.	1,123.80	Hirst, H.	3,899.25
Fulton, L. H.	2,768.82	Hislop, G. K.	1,432.95
Funk, F.	684.84	Hnatiak, J.	830.16
Gadowski, M.	2,094.18	Hobbs, A.	992.10
Gaifuik, M.	2,756.02	Hoffman, W.	1,580.46
Galbraith, J. H.	2,188.44	Hoggard, W.	3,244.59
Gamble, C. J.	2,789.30	Holliday, B. A.	842.45
Gardiner, I.	5,463.48	Holub, M.	654.82
Getz, M. D.	3,340.86	Holz, M. K.	2,470.20
Gibson, E. J.	686.47	Hooper, S. R.	877.23
Gimbel, Mrs. F.	2,607.00	Hoover, M. E. B.	2,038.38
Ginther, E. A.	2,237.03	Hope, S. A.	3,888.27
Girardi, V.	1,940.80	Hopkins, H. C.	473.37
Girouard, J. B. C.	2,344.98	Horn, J.	1,604.13
Gittins, D. R. & J. I.	4,360.62	Horne, E. M.	3,741.87
Glanz, E.	677.94	Horne, G.	1,522.08
Glover, Mrs. J. E.	958.95	Horne, P.	3,888.60

## STATEMENT No. 258—Continued

NAME	AMOUNT	NAME	AMOUNT
Horrell, M. K.	572.94	Larsen, G.	1,751.52
Hronec, J.	2,190.81	Lassen, R. H.	1,780.11
Huber, J.	768.00	Lausikas, A.	330.74
Huculak, N.	382.81	Lavigne, H.	561.65
Hughes, D. & V. M.	3,702.03	Lavoie, S.	1,659.82
Humphish, H.	3,295.60	Lawrence, B.	1,684.98
Hunter, E.	3,989.60	Lawrence, R. F.	864.12
Hust, M.	772.95	Lebioda, S.	899.97
Hutchinson, W.	1,289.61	Lederer, S.	2,326.32
Illerbrun, A.	796.56	Lee, M.	1,864.44
Imrie, W. S.	391.08	Legge, A. T.	14,564.70
Inglis, K. C.	1,379.76	Legh, M.	1,560.00
Irvine, S.	560.01	Lentz, J.	1,283.70
Ives, R. C.	1,922.88	Lester, S. E.	835.35
Jacka, A. G.	1,028.25	Lewis, C. E.	2,924.61
Jacobs, S.	529.44	Lewis, L.	1,177.59
Jellison, R.	1,836.16	Lindberg, E.	1,841.84
Jensen, H.	3,420.44	Linden, C. P.	3,340.85
Johnson, A.	879.44	Linzmayr, J.	1,985.31
Johnson, A. W.	2,381.79	Little, F. G.	2,289.90
Johnson, I. E.	2,788.26	Little, H. A.	2,422.74
Johnson, L. M.	2,308.79	Littlewood, B.	1,584.45
Johnson, R. N.	1,452.28	Livingstone, J.	3,515.61
Johnson, S. S.	2,667.00	Logan, D. W.	1,445.34
Jones, S. B.	1,142.70	Logan, E. A.	1,899.27
Jones, S. J.	1,450.23	Logan, G.	4,435.04
Jurina, S.	394.86	Londeau, F.	4,362.39
Kadach, E.	972.72	Lopushinsky, H.	190.18
Kapach, O.	3,996.40	Lord, Mrs. L. E.	1,256.16
Kashuba, P.	902.58	Lott, M.	934.10
Kay, R.	1,092.60	Low, A. & J.	2,765.97
Kehr, E. B.	815.94	Lubin, S.	1,237.74
Kennedy, D. W.	4,107.90	Luckwell, P. E.	1,585.90
Kerr, D. P.	2,511.84	Lundquist, W. E.	1,536.03
Kerr, G.	4,097.07	Lush, T. O.	2,047.83
Key, J. T.	1,881.21	Lutz, F.	1,144.08
Kiejko, W.	1,944.15	Lyons, E. T. A.	2,026.26
Kiel, H.	1,973.01	Macbeth, W. B.	5,425.78
Kiezik, J.	3,117.06	MacDonald, J. C.	2,883.87
King, E. G. & V. J.	2,563.11	MacDonald, J. W. & M. R.	7,577.94
King, J.	1,430.04	MacDonald, M. A.	2,518.65
Kisch, P. M.	1,352.04	MacDonald, Mrs. D. E.	3,423.18
Kitchener, G. H.	938.22	MacDonald, R. M.	2,063.70
Kits, H. J.	1,097.97	MacLure, S. M.	508.77
Klinger, M.	2,145.33	MacWhirter, P. R.	86.97
Kobley, J.	1,432.45	Maguire, A. S.	899.29
Kolstad, L.	843.50	Mahura, S.	2,675.88
Konschuh, M. S.	2,009.46	Maier, F.	1,852.23
Kovacs, L.	1,040.22	Makarenko, M.	1,224.03
Kovaluk, M.	323.91	Maniago, R. & A.	4,235.72
Kovaluk, M. A.	126.10	Mann, A. C.	1,265.58
Kowal, P.	1,457.67	Mann, D. E.	3,939.99
Kowolchuk, F.	466.70	Manson, J. & T.	5,489.55
Kowolchuk, F.	140.28	Marr, C. B.	902.92
Kozak, K.	2,704.08	Marsh, I.	760.78
Krempin, R.	1,894.05	Marshall, L. A.	2,226.54
Krist, J.	1,298.64	Martin, D.	1,459.65
Krobel, O.	1,789.65	Martin, R.	481.11
Kroese, H.	2,437.53	Martiniuk, M.	875.34
Krusesel, A.	4,183.53	Martyniuk, P.	1,855.59
Kunz, C. J. & P. M.	611.66	Massecar, Mrs. M. R.	717.24
La Belle, P.	1,652.65	Matwijow, A.	869.56
Labelle, P.	456.31	Mayberry, G. R. & A. I.	241.19
Labonte, A. M.	182.81	Mayberry, G. R. & A. T.	360.14
Langevin, A.	1,971.72	McAfee, D.	2,918.49
Langford, L.	1,887.18	McAllister, J. B.	2,626.08
Langmead, W. E.	2,882.55	McChesney, G.	3,312.46
Lantow, C. O.	497.92	McCombs, W. A.	6,057.81
Lantz, D. H.	1,066.68	McCormack, G.	1,631.22

## STATEMENT No. 258—Continued

NAME	AMOUNT	NAME	AMOUNT
McCulloch, V. M. ....	1,131.12	Payment, J. L. ....	3,991.44
McCurdy, D. ....	1,300.44	Peacock, C. H. & M. E. ....	2,969.57
McDonald, D. A. ....	1,547.49	Pearson, J. A. ....	861.03
McDonald, G. L. ....	6,798.48	Pelletier, J. A. ....	3,596.30
McDougall, S. ....	1,632.99	Perich, S. ....	1,458.24
McGuire, M. ....	999.24	Peter, J. ....	181.54
McKay, A. D. ....	4,721.52	Petersen, J. C. ....	1,961.46
McKenzie, W. ....	2,820.01	Peterson, H. ....	1,296.06
McLean, B. ....	2,265.27	Peterson, I. ....	696.36
McLean, D. ....	7,350.30	Peverell, H. ....	2,496.24
McLeay, C. M. ....	4,825.92	Picard, E. A. W. ....	1,221.66
McLellan, D. C. ....	1,987.19	Picard, L. M. ....	1,569.03
McLeod, C. M. ....	837.54	Picketts, S. & W. H. ....	949.44
McLeod, J. E. ....	3,698.75	Poland, A. W. ....	5,996.52
McLeod, J. S. ....	1,389.75	Poland, E. M. ....	1,328.55
McLeod, M. Z. ....	673.71	Polinska, M. ....	674.88
McManamen, M. ....	1,386.27	Pollock, F. ....	2,050.18
McMillan, A. L. ....	560.24	Pozniak, M. ....	2,525.10
McMillan, N. ....	2,781.64	Primachuk, A. ....	1,081.26
McNichol, L. E., Estate ....	254.46	Prokopchuk, W. ....	982.63
McQueen, D. D. ....	3,707.76	Pupak, M. ....	783.93
McWhinnie, F. J. ....	4,258.59	Purcell, E. I. ....	806.21
Meredith, A. M. ....	787.32	Raison, I. ....	1,460.91
Milanowsky, M. ....	843.18	Rau, J. ....	357.46
Miller, E. W. ....	1,022.85	Rear, J. M. ....	473.37
Miller, J. ....	1,329.15	Reid, R. A. & F. M. ....	8,936.97
Miller, W. J. ....	1,454.46	Reilly, J. ....	2,964.72
Mitchell, A. ....	1,099.83	Rhodes, I. ....	63.26
Monsson, J. O. ....	2,727.87	Richvolksi, V. ....	860.41
Mooney, A. ....	3,173.79	Riddell, R. ....	236.55
Moore, L. ....	720.42	Riddell, R. & I. ....	378.69
Morozowski, N. ....	798.94	Riddoch, M. ....	3,798.34
Morrison, F. ....	2,246.19	Riley, C. ....	3,936.15
Morrow, W. J. ....	3,239.45	Rizun, D. ....	1,602.45
Muir, D. ....	2,895.90	Roberts, T. H. H. ....	3,812.76
Mulholland, W. J. ....	915.48	Robertson, B. ....	2,548.01
Munsch, S. ....	2,161.50	Robertson, D. ....	1,678.32
Mursky, P. ....	1,913.71	Robertson, F. R. ....	1,540.05
Myktyuik, A. ....	2,298.07	Robison, N. C. ....	235.65
Nahrebeski, N. ....	2,202.06	Robson, J. R. ....	1,443.54
Nakonechny, P. ....	781.73	Roebuck, W. L. ....	1,197.92
Neal, C. J. P. ....	434.85	Rogalsky, M. ....	770.72
Neilson, E. I. ....	382.12	Romanchuk, S. ....	1,666.53
Nemirsky, M. L. ....	3,737.73	Rose, W. ....	1,474.20
Newby, H. W. ....	457.98	Ross, C. E. ....	1,503.12
Nicholis, P. ....	15.39	Ross, J. C. ....	3,998.58
Nicholson, C. W. ....	767.01	Ross, M. ....	2,854.92
Nielsen, E. W. ....	3,089.70	Ross, M. K. ....	1,555.74
Nielsen, J. ....	451.02	Roy, L. ....	939.66
Niemann, J. H. ....	2,823.80	Roy, L. A. ....	86.97
Nisbet, A. ....	1,304.59	Royer, M. A. ....	255.18
O'Connor, J. ....	1,179.99	Ruggles, B. E. ....	581.13
O'Neill, L. ....	2,381.22	Rundle, R. W. ....	10,089.58
O'Neil, R. ....	1,845.27	Ruppel, G. ....	1,104.28
Oliver, W. ....	1,140.33	Rusznak, P. ....	927.54
Olsen, E. T. ....	891.78	Rutz, P. W. ....	2,194.89
Olson, H. A. ....	943.44	Ryll, H. ....	1,905.36
Orgill, C. ....	1,681.17	Saito, M. ....	1,505.07
Orloff, J. S. ....	3,034.05	Sanderson, A. ....	683.49
Pallin, C. W. ....	715.74	Saunders, R. ....	865.09
Palmer, J. A. ....	1,596.69	Saunders, R. N. F. ....	388.90
Paradis, L. ....	1,493.58	Sauve, M. ....	263.79
Part, J. J. ....	4,362.03	Savage, W. R. ....	5,999.10
Pasiciel, G. ....	915.60	Scammell, H. C. ....	5,477.13
Passek, W. ....	2,457.96	Scheerschmidt, F. A. ....	710.85
Patrick, J. ....	207.12	Schreifels, M. A. ....	795.66
Patterson, M. ....	1,507.05	Schultz, M. ....	2,220.91
Paul, A. ....	1,851.33	Scott, Mrs. M. E. ....	1,211.13
Pawlina, M. ....	1,317.45	Scott, R. B. ....	579.96
Pawluk, B. S. ....	4,406.66	Scott, T. H. ....	2,630.10

## CASH PAYMENTS

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## STATEMENT No. 258—Continued

NAME	AMOUNT	NAME	AMOUNT
Sehanchuk, P.	2,364.86	Tulloch, M.	1,340.93
Sekerak, W.	2,337.40	Tulloch, M. E.	668.27
Severns, M. F.	3,338.67	Unwin, M. M.	2,291.82
Shannon, F. C.	1,257.04	Vacenovsky, F.	1,245.09
Shantz, A.	2,213.79	Valtinsh, L. O.	609.21
Shatiuk, P.	1,401.99	Van Nuenen, M.	2,340.48
Sherwood, E.	1,693.24	Vanderzwan, C.	1,554.08
Shield, T. W.	748.68	Vannuenen, M.	1,062.36
Shillabeer, E. A.	4,929.00	Vaselenak, M.	27.44
Short, W. H.	2,747.31	Vaselenak, M. & M.	366.72
Shykowski, J.	1,834.29	Volk, J.	2,739.92
Sikora, P.	1,077.90	Vos, A. R.	2,075.64
Sinclair, A.	1,277.91	Walker, R. M.	3,394.68
Singleton, R. R.	1,899.39	Wallace, M.	303.07
Sissons, M. M.	3,528.51	Wallin, F. B. H.	1,450.59
Sister Clare Garceau	1,681.02	Wang, Mrs. A.	915.12
Sister General	1,070.50	Want, A. H.	6,324.21
Sister Genevieve Carroll	779.85	Warchomy, J.	1,833.57
Sister Margaret Guest	1,207.17	Ward, C. R.	2,425.29
Sister Margaret Mary	223.83	Ward, S. C. & M. F.	2,633.04
Sister Marie Nadeau	716.28	Watkins, W. J.	2,461.22
Sister Marie Roy	1,501.20	Watral, P.	980.25
Sister Mary Pauletta	929.58	Webber, M.	360.30
Sister Rose Francis	1,448.37	Wellema, H.	1,682.67
Skoye, C. A.	851.49	Wells, A.	1,755.48
Skujins, Mrs. K.	1,070.19	Westra, P. & M.	767.79
Sky, T.	818.19	Wetselaar, L. E.	686.16
Slobidnyk, J.	2,444.05	White, G.	1,370.34
Smallwood, J. E.	1,055.25	White, H. P.	6,812.73
Smith, A. G.	664.68	White, J. N.	343.84
Smith, A. W.	2,018.61	White, John N.	315.18
Smith, G. H.	899.40	Whitefield, C.	1,217.16
Smith, J. G.	1,034.25	Whitney, R. L. D.	152.76
Smith, M.	2,498.01	Whitney, Raymond L. D.	108.23
Smith, M. A.	1,294.35	Wilbraham, C.	3,794.94
Somerville, A.	2,450.13	Wilk, J.	1,309.05
Sonstenes, E.	525.84	Wilkes, V. E.	1,193.46
Sorochan, H.	1,956.75	Wilkie, W.	1,687.94
Spitzner, M.	1,120.68	Wilkins, A. L.	1,648.17
Sprague, B. G.	1,389.75	Wilks, E.	951.66
Sproul, P. R.	4,043.25	Williams, D.	2,384.31
Stacey, O. K.	2,193.69	Williams, W. G.	674.91
Stang, P.	4,443.76	Willoughby, R. H.	4,357.59
Stannard, C. G., Estate	827.81	Willson, H. C.	2,770.56
Steele, H.	2,271.30	Wilson, E. V.	428.91
Stillings, R.	4,703.22	Wilson, F. A.	1,936.41
Stock, W. B.	1,272.33	Wilson, G.	2,620.59
Storozynski, P.	2,882.10	Wilson, G. A.	3,928.17
Stover, M. M.	858.04	Wilson, Mrs. G. A.	3,600.75
Stuchlik, J.	409.50	Wince, A.	1,570.77
Sturm, A.	69.65	Witwicki, D. M.	1,978.74
Sucansky, M.	1,813.80	Woolley, E.	1,810.86
Summers, J. T.	3,129.60	Woolven, R. W.	1,254.63
Swaile, C. W.	2,853.88	Wyatt, F. H.	2,211.00
Swainger, A.	966.78	Wynnyk, M.	2,319.04
Swan, C. L.	818.94	Yacula, A.	1,810.50
Tarasiuk, S.	1,169.54	Yaniuk, L.	1,279.65
Taylor, C. E.	2,139.25	Yanosik, P.	775.63
Tetzlaff, A.	3,023.64	Young, L. M.	1,228.89
Theobald, M. I.	786.84	Youngberg, N. M.	868.38
Theroux, E.	1,213.20	Zajac, W. B. & A.	2,454.06
Thompson, W. E.	1,040.91	Zeldenrust, J.	1,042.56
Thomson, R. E.	874.58	Ziegenhagel, A.	1,202.19
Thomson, W. H. D. & D.	4,546.95		
Thornewell, E. A.	96.17		
Tisdell, M.	73.48		
Tonhauser, S.	352.14		
Towpik, K.	2,063.79		
Tracy, E. V.	1,180.33		
Truth, A.	2,232.78		
Truth, R.	1,321.74		
Tufford, J. D.	1,847.31		
		TOTAL: Benefits under the Act	\$1,278,237.52
		SUMMARY	
		Benefits under the Act	\$1,278,237.52
		Withdrawals	926,805.60
			\$2,205,043.12

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 PAYMENTS UNDER THE M.L.A. PENSION ACT  
 FOR THE YEAR ENDED MARCH 31, 1970  
 BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT
Baker, F. M. ....	\$ 2,909.46	Maynard, L. ....	2,144.07
Bell, G. E. ....	1,789.23	Willmore, Mrs. D. C. ....	3,600.33
Gainer, F. L. ....	1,302.51	Wingblade, Rev. J. A. ....	1,984.35
Halmrast, L. C. ....	5,508.21	Wood, C. L. R. ....	2,483.43
Hartley, J. ....	2,313.12		
Hinman, E. ....	1,870.38	TOTAL: Benefits under the Act .....	\$ 53,995.44
Hooke, A. J. ....	6,121.62		
Johnston, G. F. ....	1,270.95		
Jorgenson, R. D. ....	4,657.44		
Kovach, M. ....	1,507.41		
Lee, R. ....	1,106.58		
Maccagno, M. ....	3,150.60		
Manning, E. C. & M. A. ....	10,275.75		

SUMMARY	
Benefits under the Act .....	\$ 53,995.44
Withdrawals .....	4,588.09
	<u>\$ 58,583.53</u>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT NO. 260

## PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, allowances or grants, where aggregate of payments exceeded \$10,000.00 including payments out of Queen's Printer Advance, Highways and Public Works Stock Advance and other statutory funds—arranged in alphabetical order to show total amount received by each payee.

FOR THE YEAR ENDED MARCH 31, 1970

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A. & T. Construction .....	\$ 44,022.66	Allied Brake & Clutch Ltd.	14,452.85	Banks, E. L. ....	21,984.03
A. B. C. Press .....	15,384.70	Allied Chemical Canada Ltd.	128,431.89	Bapco Paint Supply Ltd.	35,375.21
A. I. M. Steel Ltd. ....	773,953.57	Allied Equipment Ltd.	17,118.81	Barber Ellis of Canada Ltd.	173,039.72
Aiberts, B. ....	13,963.56	Allied Scientific Co. Ltd.	11,578.25	Barker Industrial Equipment Ltd.	40,084.76
Abner House .....	35,532.50	Allied Tools Ltd.	20,075.84	Barker, M. H. ....	15,150.26
Academy Physiotherapy ..	22,481.75	Alpha Milk Co. ....	60,800.10	Barnett, P. H., & Co.	10,266.90
Achtem, E. P. ....	18,972.70	Alpine Helicopters Ltd.	15,435.28	Baron Dehirsch Institute	10,600.00
Acklands Ltd. ....	113,963.34	Alpine Sand & Gravel Ltd.	19,565.57	Barons Eureka Health Unit	62,036.76
Acme Chrome Furniture ..	15,623.73	American Hospital Supply	18,705.84	Barr, J. J. ....	12,929.94
Acme Seelye Business Systems Ltd.	34,339.53	American Optical Co. Canada Ltd.	13,765.21	Barrigan Woodwares Ltd.	12,729.43
Adam, L. T. Contractors Ltd.	12,528.48	American Sterilizer Co. of Canada Ltd.	38,190.03	Bartol, Mrs. E. ....	20,000.00
Adams, L. J. ....	12,563.16	Ames, A. E., & Co. Ltd.	852,821.84	Bartole, J., Construction Ltd.	152,565.94
Addison Wesley Canada Ltd.	114,958.60	Andersen, Dr. R. K. ....	14,389.90	Bartz, C. & A. ....	34,945.00
Addressograph Multigraph of Canada Ltd.	99,231.00	Anderson Drug .....	11,063.39	Basnett, B., Construction Ltd.	12,032.80
Advance Cartage Ltd. ....	10,202.99	Anderson Engineering ..	10,937.81	Bates, L. ....	21,000.00
Advance Industries .....	10,859.00	Anderson, O. A. ....	13,942.50	Battagins .....	48,382.47
Aebli, H. ....	21,996.32	Anderson, W. E. ....	45,755.00	Battle River Co-op. Association	15,867.79
Aetna Roofing Co. Ltd.	12,880.50	Andrews, W. G. & R. ....	14,905.18	Battle River Regional Planning Commission	36,314.50
Ahearn & Soper Ltd. ....	12,930.00	Aneca Construction Ltd.	13,918.69	Bauer, E. H. & W. N., Cowley, S., McGown, J., Chobotruck, F. ....	10,400.00
Air Canada .....	194,801.47	Angus, R., Alberta Ltd.	254,991.95	Baxter, R. A. & R. R. ....	15,423.86
Air Commonwealth .....	18,541.92	Ansell, N. O., Construction Ltd.	19,679.79	Bay Drug .....	14,140.15
Alberta Ltd. ....	18,541.92	Anthes Equipment Ltd.	14,828.10	Baydala Drug .....	24,574.27
Akhurst, U. B. J., Machinery Ltd.	10,539.26	Apco of Canada Ltd.	24,509.82	Bayview Air Service Ltd.	43,663.42
Alberta Alarm Co. ....	50,214.68	Arbutus Buscombe Cassidy Co.	19,833.75	Bear Equipment & Services Ltd.	44,714.18
Alberta Association for Retarded Children	17,500.00	Archibald Charles Campbell	14,422.76	Beatson, G. R. ....	20,900.11
Alberta Aviation Council ..	12,098.00	Armo Canada Ltd.	419,957.50	Beaudet, G. J. B. ....	12,713.56
Alberta Ballet Co. ....	12,500.00	Armo Drainage & Metal Products of Canada Ltd.	340,147.55	Beaudoin, R. ....	12,655.00
Alberta Canning Co. ....	14,272.90	Armstrong, W. T., Crushing Ltd.	124,608.30	Beaver Lake Pasture Land Development Association	16,550.00
Alberta Caretakers Supplies Ltd.	69,754.59	Army & Navy Dept. Store Ltd.	193,972.30	Beaver Lumber Co. Ltd.	67,263.78
Alberta Chiropractic Association	42,202.80	Art Laboratory Furniture Ltd.	602,451.24	Beavers, A. E. & G. H., & Crown Trust Co.	19,948.05
Alberta College .....	98,443.08	Artesia Drilling Ltd.	22,748.59	Becker, F. ....	13,740.00
Alberta Colleges Commission	4,563,730.69	Ash Temple Ltd. ....	11,844.34	Beckman Instruments Incorporated	11,192.41
Alberta Commercial Corporation	917,991.46	Ashdowns .....	125,616.81	Beddoes, D., Construction Co. Ltd.	10,799.67
Alberta Culvert Co. Ltd.	183,368.13	Ashmore, J., & Martin, A.	14,235.04	Begg, H. M. & M. ....	15,000.00
Alberta Dental Association	1,063,802.85	Associate Medical Clinic Associated Commercial Appliances Ltd.	56,201.70	Behrens Bronze Industries Ltd.	20,531.48
Alberta East Central Health Units	71,316.73	Services Ltd.	163,185.37	Bekevhich, M. ....	10,091.20
Alberta Electrical Supplies	50,000.86	Associated Helicopters Ltd.	934,428.88	Belanger, N. ....	29,050.00
Alberta General Insurance Co.	318,884.37	Associated Refrigeration Industries Ltd.	26,136.84	Bell, McCulloch, Spotowski	173,446.66
Alberta Glass Products Ltd.	17,360.51	Atco Industries Ltd.	434,362.96	Bells Sylvan Acres Ltd.	35,811.02
Alberta Government Telephones	2,007,014.64	Atco Leasing .....	15,176.40	Belmont Drug Store	11,916.08
Alberta Hail & Crop Insurance Corporation	1,431,500.00	Athabasca Health Unit	61,892.32	Belvvedere Drug Ltd.	11,391.64
Alberta Health Care Insurance Commission	1,941,457.30	Athabasca Pharmacy Ltd.	11,277.38	Belzberg, M., Barron, R. & W. C.	67,009.91
Alberta Housing & Urban Renewal Corporation	2,915,950.71	Athabasca Realty Co. Ltd.	10,218.80	Bennett & Emmott Ltd.	22,277.74
Alberta Liquor Control Board	19,011.92	Atlantic Richfield Co.	42,800.40	Bennett, W. J., Contractors Ltd.	89,466.00
Alberta Los Angeles Travel & Industry Office	11,499.98	Atlas Alloys .....	27,475.33	Bens Post Co. ....	14,325.00
Alberta National Drug Co. Ltd.	57,084.57	Atlas Book Bindery 1961 Ltd.	29,043.65	Beres Association	12,040.00
Alberta Native Communications Society	560,477.00	Atlas Copco Canada Ltd.	17,831.10	Bernard & Hoggan Engineering & Testing Ltd.	11,674.27
Alberta New Start Inc.	71,251.52	Automated Business Forms Western Ltd.	10,934.48	Bernstein, H., Ostry, I., & Shuler, A. ....	117,500.00
Alberta Rehabilitation Council for the Disabled	25,000.00	Ayerst Laboratories	16,118.16	Berryland Canning Co. Ltd.	12,968.55
Alberta Safety Council .....	57,504.50	B. & B. Construction Ltd.	10,183.80	Berscht, J. V., & Sons	48,287.34
Alberta Tourist Association	31,345.88	Bahry, S. ....	10,272.80	Bert, K. A., Excavating Ltd.	35,626.50
Alberta Urban Municipalities Association	15,300.00	Bailey, S. Drug Co. Ltd.	18,884.56	Better Built Machinery Corporation	73,699.28
Alberta West Construction Ltd.	1,911,657.45	Bailey Meter Co. Ltd.	37,412.49	Beverly Pharmacy .....	10,639.08
Alberta Wheat Pool .....	65,579.76	Bain Bros. Construction Ltd.	356,594.12	Bialasek, J. & A. ....	35,636.05
Albertan .....	35,906.69	Balkan, W. ....	21,320.00	Bielish, J. ....	14,603.61
Alberta's Central Shopping Alcohol Education	37,470.76	Balkan, James .....	10,131.75	Big County Health Unit	35,622.72
Association of Alberta Alexander & Alexander Services Ltd.	40,000.00	Baltzans Furniture	10,646.44	Bigelow Fowler Clinic	22,173.65
Allen, T., & Son Ltd.	12,183.77	Band Council Stony Indian Reserve	15,129.00	Biggin Hill School District No. 5029	14,852.58
		Bank of Montreal	48,592.90	Bilawchuk, E. & Skrepnek, P. ....	12,775.47
		Bank of Nova Scotia	28,483.36		

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Billingsgate Fish Co. Ltd. \$	16,656.78	Brytex Stainless Products Ltd.	\$ 17,466.00	Canadian General Electric Co. Ltd.	\$ 226,546.23
Bilodeau & Son Construction Co. Ltd.	27,870.00	Bucks Construction Co. Ltd.	23,280.62	Canadian Imperial Bank of Commerce	9,680,127.84
Bingham, M.	13,472.22	Bulletin Printers Ltd.	158,395.23	Canadian Ingersoll Rand Co. Ltd.	30,071.69
Birnie, B. G.	11,767.17	Burnaby Venetian Blinds Ltd.	12,374.64	Canadian International Constock Co. Ltd.	267,366.60
Bishop Motors	23,059.06	Burns & Dutton Concrete Construction Co. Ltd.	3,388,412.92	Canadian Johns Manville Co. Ltd.	12,687.71
Bisset Lavery Wholesale Furniture Ltd.	30,087.76	Burns Bros. & Denton Ltd.	230,364.04	Canadian Laboratory Supplies Ltd.	107,472.16
Bjur, A., Construction	21,209.76	Burns Foods Ltd.	404,192.93	Canadian Linen Supply Co. Ltd.	62,364.62
Blackfoot Co-op. Enterprises Ltd. Pasture Development	20,000.00	Burrit Travel Service Ltd.	25,582.06	Canadian Linotype Co.	35,641.18
Blackfoot Radio	30,000.00	Burroughs & Co. Ltd.	75,027.35	Canadian Liquid Air Ltd.	70,116.36
Blackwell, B. H., Ltd.	12,372.63	Burton, Dr. G. L.	18,521.55	Canadian Marconi Co.	32,430.31
Blanchfield Pharmacy	12,152.65	Byers Drugs	14,259.52	Canadian Mental Health Association	26,204.10
Black & Anderson Canada Ltd.	12,151.09	Byers Transport Ltd.	10,131.56	Canadian Montana Gas Co. Ltd.	25,021.00
Blocks Store	13,794.44	Byrne, F. T.	12,600.00	Canadian Moran Ltd.	21,010.00
Blood Indian Band	25,300.82	C. A. Sales Quebec Corporation	19,011.81	Canadian Motorola Electronics Co.	14,579.41
Blowey Henry Ltd.	12,489.86	C.I.P. Mid West Ltd.	152,551.15	Canadian National Institute for the Blind	76,403.67
Blue Flame Propane Ltd.	13,540.17	C. W. Carry 1967 Ltd.	12,647.32	Canadian National Railways	138,373.24
Board of Regents Desert Research Institute Nevada	14,394.02	Calder Super Market Ltd.	12,018.79	Canadian National Realities Ltd.	18,822.83
Bordard Construction Ltd.	72,433.41	Calgary & Region Educational Television	123,753.40	Canadian Ofrex Ltd.	23,370.52
Boden Brothers Construction Ltd.	64,000.00	Calgary Artificial Limb Factory	13,259.12	Canadian Oxygen Ltd.	19,846.71
Bogardus Wilson Ltd.	31,629.09	Calgary Christian School	22,286.00	Canadian Pacific Air Lines Ltd.	12,955.95
Boghannon, W. O.	15,136.88	Calgary Co-op. Association Ltd.	79,510.65	Canadian Pacific Railway	169,075.62
Boisverts Store Ltd.	37,397.05	Calgary Exhibition & Stampede	102,474.90	Canadian Pittsburgh Industries Ltd.	51,015.47
Bolstad, E., Engineering Ltd.	29,821.06	Calgary Drafting & Blueprinting Co. Ltd.	13,778.67	Canadian Propane Consolidated Ltd.	29,509.79
Bolter Parish Trimble Ltd.	83,463.06	Calgary Family Service Bureau	12,727.65	Canadian Red Cross Society	868,460.19
Bonar & Bemis Ltd.	11,659.74	Calgary Hebrew School	28,576.00	Canadian Reed Drilling Tools Ltd.	10,515.00
Bonnynbrook Steel Ltd.	36,926.95	Calgary Herald	95,966.62	Canadian Salt Co. Ltd.	387,182.59
Bonnycastle Drug Store Ltd.	18,013.68	Calgary Indian Friendship Society	18,000.00	Canadian Standards Association	16,197.20
Bonville School Division No. 46	45,254.45	Calgary Millwork Ltd.	80,077.48	Canadian Union College	26,925.50
Boode, Mrs. M.	16,228.51	Calgary Municipal Library	25,000.00	Canadian Utilities Ltd.	1,009,951.63
Book Service of Canada	68,363.20	Calgary Packers	36,185.23	Canadian Western Natural Gas Co. Ltd.	1,898,083.24
Book Society of Canada Ltd.	23,651.14	Calgary Philharmonic Orchestra	32,502.60	Canadian Westinghouse Co. Ltd.	239,440.60
Boothby, E. B.	28,750.00	Calgary Power Ltd.	3,728,860.23	Canawest Master Films Ltd.	13,391.00
Border Paving Ltd.	229,845.71	Calgary R.C.S.S.D. No. 1	228,353.49	Canfilm Screen Service Ltd.	20,835.88
Borger Construction Ltd.	189,913.79	Calgary Regional Planning Commission	76,523.37	Canfor Ltd.	25,374.51
Borstad Cartage Ltd.	24,212.15	Calgary School Board	1,052,747.65	Canron Ltd.	26,960.63
Bostich Division of Tectron Canada Ltd.	23,459.25	Calgary School Division No. 41	22,391.97	Cantor, M. M.	18,153.99
Bothwell Brothers Ltd.	363,142.23	Calgary Tourist & Convention Association	15,000.00	Canwest Seed Co.	45,140.13
Botsford Advertising Distributor Service Ltd.	17,831.32	Gallow Beares Western Ltd.	29,973.20	Capital Packers Ltd.	21,207.73
Bouck, L.	21,156.93	Cam Dec Painting Co. Ltd.	93,312.00	Capo Polishes Ltd.	12,837.38
Bow River Irrigation District	20,732.00	Cam Evans Construction Ltd.	20,758.76	Cardiac Diagnostic Laboratory	15,051.60
Bowes Co. Ltd.	19,369.49	Cam Gard Industrial Electronics Ltd.	19,631.71	Cardiac Research Project	15,000.00
Bowness Drugs 1967 Ltd.	16,803.18	Cameron, J. A.	17,304.50	Cardiff Contracting	24,964.50
Boys Clubs of Calgary	27,884.00	Campbell, G.	30,040.93	Cardinal, D. J.	12,505.88
Bradburn Printers Ltd.	67,665.49	Campbell, I. W., Construction Ltd.	135,399.32	Cardinal Industrial Electronics Ltd.	64,662.44
Braden, L. C. & G. A., & Mitchell, M. L.	23,060.04	Campbell, K. L.	10,679.56	Cardinal School Division No. 2	20,789.91
Braden, W. D., Freeman, E. L., & Wilson, E. B.	21,154.82	Camrose Lutheran College	258,231.21	Cardwell Supply Ltd.	16,324.06
Brand, H.	46,972.77	Camrose R.C.S.S.D. No. 60	10,789.29	Caribou Construction Ltd.	100,596.63
Brandram Henderson Co.	15,975.74	Camrose School District No. 15	46,520.79	Carl Zeiss Canada Ltd.	58,031.15
Brawley Cathers Ltd.	100,345.42	Canwill Construction Ltd.	253,862.46	Carlson, A. V., Construction Ltd.	640,917.60
Bredo Transit Mix	13,893.16	Cana Construction Ltd.	676,635.22	Carnation Co. Ltd.	13,303.53
Brentwood Medical Centre	11,128.88	Canada Cement Co. Ltd.	662,994.50	Carrier Air Conditioning Canada Ltd.	184,160.35
Brewerton Medical Centre Apothecary Ltd.	19,146.99	Canada Crayon Co. Ltd.	10,689.80	Casavant Waste Removal Ltd.	20,370.00
Brewster, E., & Son Road Builders Ltd.	29,149.51	Canada Packers Ltd.	370,167.70	Cashlan Cash Store	13,249.82
Brezer, R., H. C., & A. J.	19,582.39	Canada Permanent Trust Co.	73,598.54	Cataphote Corporation	23,600.25
Bridge Brand Produce Co. Ltd.	104,358.65	Canada Safeway Ltd.	2,359,130.48	Catholic Archdiocese of Edmonton	21,122.68
British American Oil Co. Ltd.	78,114.39	Canada Trust Co. Wire & Cable Co. Ltd.	71,891.18	Cathagh, Herten, Buchanan, Kerr, Witten	12,208.56
British Drug Houses Canada Ltd.	16,045.99	Canadian Alliance Chalmers Ltd.	12,712.00	Cebuliak, J. S.	11,784.16
Broadcasting Station C.B.C.	11,152.78	Canadian Arthritis & Rheumatism Society	15,840.00	Cecilia, R. Z.	13,878.11
Broadway Holdings Ltd.	29,358.00	Canadian Bitumuls Co. Ltd.	309,546.27	Cedars Villa	248,697.19
Brock, S. Ltd.	31,466.94	Canadian Corps of Commissioners Inc.	447,444.10	Cee Der Log Buildings Ltd.	24,875.93
Brooker, E. W., & Associates Ltd.	47,821.55	Canadian Council of Resource Ministers	21,726.00	Centennial Investments Ltd.	193,648.16
Brousseau Dept. Stores Ltd.	17,502.94	Canadian Education Association	33,771.00	Centennial Villa	28,635.90
Brothers of Our Lady of Lourdes	65,777.44	Canadian Electronics Ltd.	154,870.45	Centennial Village Shopping Centre Ltd.	39,197.45
Brown & Root Ltd.	1,546,170.26	Canadian Engineering Surveys Ltd.	10,013.47		
Brown Boveri Canada Ltd.	110,200.00	Canadian Freightways Ltd.	14,028.73		
Brown, K. & M., & Neeland, M.	24,930.74				
Brown Okamura & Associates Ltd.	12,700.50				
Bruce Robinson Electric Edmonton Ltd.	16,723.20				

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Central Alberta Dairy Pool \$	95,968.04	Coneco Equipment Ltd. .... \$	72,741.48	Curtis, Paine, &	
Central Alberta Land		Conlin, E., Building		Associates Ltd. .... \$	10,042.65
Use Co-op. Ltd. ....	86,403.96	Supplies Ltd. ....	23,185.14	Cush, F. ....	15,591.67
Central Dry Goods		Connaught Medical Research		Cyanamid of Canada Ltd.	62,729.83
Promislow Ltd. ....	68,765.81	Laboratories	214,295.57	Czajkowski, W. ....	10,094.57
Central Mortgage &		Consolidated Concrete Ltd.	247,730.41	Czech, W. ....	15,012.53
Housing Corporation	874,711.30	Consolidated Hydrocarbons		D. & S. Construction Ltd.	17,041.14
Central Park Lodge	495,081.43	Ltd. ....	70,410.80	Dabbs Control Surveys Ltd.	26,770.00
Central Reinforcing Steel		Consumers Welding		Daly, F. J. ....	60,245.00
Service Ltd. ....	36,987.58	Supplies Ltd. ....	35,968.05	Darcy, J. ....	11,663.00
Central Scientific Co. of		Contact Airways Ltd. ....	33,874.19	Davies, F. & O. L. ....	34,000.00
Canada Ltd. ....	42,693.11	Continental Systems Ltd.	50,770.14	Davis, I. H., Supplies	
Central Supplies Ltd.	14,150.29	Continuous Forms	82,523.44	Ltd. ....	15,983.87
Century Sales & Service		Control Data Canada Ltd.	136,040.08	Davy, D. L. ....	22,995.00
Ltd. ....	27,398.04	Controlled Environments		Days Painting Supplies Ltd.	11,536.89
Chancery Hall	104,172.84	Ltd. ....	70,145.00	Daysland Drainage	
Chapel of Memories Ltd.	17,944.75	Conway, J. A. ....	23,978.36	District No. 4	23,896.90
Charlton, G. M. A. T. ....	68,228.88	Cooper Widman Ltd.	26,269.34	De Laun, F. ....	20,025.00
Chateau Lacombe	12,497.47	Copp Clark Publishing Co.	105,226.68	De Laval Co. Ltd. ....	11,318.95
Chemcell Ltd. ....	77,441.86	Corbet, J. B. ....	15,703.82	Dean Construction	22,079.89
Chemical Insecticide		Corbets Ltd. ....	51,186.03	Deeves, F., & Sons Ltd.	11,049.46
Corporation	33,883.66	Cordel Construction Ltd.	38,091.52	Delmar Publishers Canada	
Cheriton Bolstad Engineering		Corning Glass Works	24,233.23	Ltd. ....	10,386.75
Consultants Ltd. ....	12,180.20	Costello Equipment Co. Ltd.	20,006.30	Demers Contracting Co. Ltd.	13,514.85
Cheriton, W. R. &		Counties:		Dennison Manufacturing Co.	
Associates Ltd. ....	61,075.15	Athabasca No. 12	517,692.75	of Canada Ltd. ....	28,586.75
Chief Mountain Health		Barrhead No. 11	448,820.72	Dent, J. M., & Sons	
Unit	18,496.50	Beaver No. 9	271,700.34	Canada Ltd. ....	289,694.41
Chinook Health Unit	47,545.06	Camrose No. 22	313,075.12	Derrick Dodge Chrysler	40,833.32
Chinook Physiotherapy		Flagstaff No. 29	225,938.62	Desantis Surveys Ltd.	20,487.58
Clinic	27,673.80	Forty Mile No. 8	233,634.74	Desrosiers & Seitsinger Ltd.	15,003.23
Chinook Shopping Centre	14,888.48	Grande Prairie No. 1	290,028.92	Diagnostic Services Trust	
Chopko Bros. Lumbering		Lac Ste. Anne No. 28	305,575.63	Fund	2,005,899.99
Ltd. ....	15,426.30	Lacombe No. 14	329,462.77	Dick, A. B., Co. of	
Chornells Drug Store	11,237.22	Lamont No. 30	304,563.01	Canada Ltd. ....	36,434.43
Christensen & MacDonald		Leduc No. 25	424,199.52	Dictaphone Corporation	
Construction Ltd. ....	770,863.08	Lethbridge No. 26	360,358.32	Ltd. ....	41,737.25
Christensen, P. ....	10,801.50	Minburn No. 27	246,508.13	Didde Glass Incorporated	17,057.76
Chubb, Mosler, & Taylor		Mountain View No. 17	335,705.01	Dieler, M., Canada Ltd.	17,086.97
Sales Ltd. ....	83,324.94	Newell No. 4	288,041.45	Diebold Co. of Canada	
Church, B. C., & Alexa, W.	31,000.00	Paisan No. 18	200,562.54	Ltd. ....	45,767.37
Church, C. G. ....	35,500.00	Parkland No. 31	320,039.48	Dietzen of Canada Ltd.	21,932.56
Ciba Co. Ltd. ....	10,018.98	Ponoka No. 3	300,586.22	Digital Equipment of	
Cikaluk, G. ....	12,004.30	Red Deer No. 23	526,044.60	Ltd. ....	59,323.78
Cinderella Maid Service	38,626.10	Smoky Lake No. 13	232,360.09	Dillabough, D. ....	11,592.59
Cine Tape Associates Ltd.	78,700.00	Stettler No. 6	266,256.73	Dillman Transport Ltd.	40,795.10
Cities:		St. Paul No. 19	201,561.15	Dissney Brothers Construction	14,875.98
Calgary	12,525,857.49	Strathcona No. 20	444,021.10	Dispensaries Ltd.	50,816.83
Camrose	153,843.16	Thorhild No. 7	406,520.28	Ditto of Canada Ltd.	144,863.96
Drumheller	97,934.89	Two Hills No. 21	184,880.47	Diversey Canada Ltd.	23,760.33
Edmonton	17,960,962.52	Vermilion River No. 24	278,851.61	Doering Drilling	39,659.22
Grande Prairie	436,456.38	Vulcan No. 2	313,502.73	Dofin Ltd.	30,590.78
Lethbridge	860,753.72	Warner No. 5	234,063.27	Dohlman, F., & Son	23,277.00
Lloydminster	313,658.33	Wetaskiwin No. 10	269,413.34	Dolinsky Construction Ltd.	44,212.80
Medicine Hat	696,849.85	Wheatland No. 16	266,624.14	Dollar Pharmacy Ltd.	11,470.99
Red Deer	75,077.81	Country & New Town		Domerucky, H. ....	53,230.00
Wetaskiwin	99,952.25	Properties Canada Ltd.	125,849.18	Dominion Bridge Co. Ltd.	335,064.35
City Cab Co. Ltd.	14,656.70	Coutts Machinery Co. Ltd.	31,850.17	Dominion Fruit Ltd.	26,049.32
City Savings & Trust Co.	23,947.91	C.P.C. Rentals Ltd.	18,451.63	Dominion Securities	
Claresholm Creamery	10,021.81	Crain, R. L., Ltd.	161,065.14	Alberta Ltd. ....	55,845.49
Claresholm Dairy	20,580.04	Crane Supply	94,776.73	Dominion Stores Ltd.	48,038.88
Clark, Swanby, &		Crawford, A., Associates	29,698.38	Domtar Chemicals Ltd.	423,400.98
Associates Ltd. ....	18,841.00	Crest Plumbing &		Domtar Construction	
Clark, W. H., Lumber		Heating Ltd. ....	49,653.63	Materials Ltd. ....	28,430.88
Co. Ltd. ....	10,875.62	Cross & Webster		Dontrec Sales Ltd.	14,546.92
Clark, W., Roofing Ltd.	24,091.27	Construction Ltd.	15,775.00	Dorscheid Brothers	
Clark, T., Construction	14,735.78	Croston Motor City	190,578.77	Construction	15,226.36
Clarke, H. F., Ltd.	14,032.37	Crown Assets Disposal		Double Y Cattle Co. Ltd.	17,068.66
Classic Buildings Ltd.	14,013.00	Corporation	64,475.30	Doubleday Publishers	13,283.67
Claude Bishop Holdings		Crown Express Delivery Ltd.	13,742.50	Douglas Printing Co. Ltd.	72,738.40
Ltd. ....	10,036.14	Crown Lumber Co. Ltd.	11,496.96	Douglas Drug No. 1	13,659.78
Clemens, W. L. ....	27,005.44	Crown Trust Co.	23,882.03	Dow Chemical of Canada	
Clement, Parlee, Irving,		Crown Zellerbach Paper		Ltd. ....	25,305.89
Mustard, & Rodney	700,673.98	Co. Ltd. ....	189,455.50	Dower Bros. Ltd.	56,833.20
Clinic Pharmacy	20,566.54	Crows Nest Pass		Down Town Drugs Ltd.	10,360.23
Cloutier, Mrs. A. ....	14,595.00	Recreation Board	24,000.00	Drader, E. ....	22,823.60
Coachways System	79,499.92	Crowsnest Pass School		Draffins Drug Store	11,683.81
Cohos, D. & E. ....	84,442.03	Division No. 63	17,069.55	Drewth, M. Construction	
Coldstream Products of		Crowther, Mackay, &		Ltd. ....	85,187.43
Canada Ltd. ....	168,393.75	Associates Ltd.	69,873.74	Drexel, F., Co. Ltd.	13,044.23
Colgate Palmolive Ltd.	16,732.70	Crushing, M. P. ....	34,240.10	Drugs by Bishop Ltd.	17,000.00
College St. Jean	167,864.00	Cummings Properties Ltd.	114,536.95	Drumheller Co-op. Ltd.	13,326.43
Collier MacMillan Canada		Cunningham Drug Store	12,400.30	Drumheller Health Unit	64,836.30
Ltd. ....	36,683.52	Cunningham, W. D.,		Drumheller Valley School	
Colona Rooms	31,008.75	Contracting Ltd. ....	143,859.50	Division No. 62	46,733.03
Colvig, B. J. ....	25,627.28	Currie, W. G., &		Dubois Chemicals of	
Commercial Printers Ltd.	204,870.03	Norris, S. J. ....	15,989.69	Canada Ltd. ....	12,754.77
Comos, D. & E. ....	40,479.87	Curtis & Graham		Duclos Hospital Society	61,626.94
Comset Business Forms Ltd.	84,561.04	Contractors Ltd.	38,898.21	Dunford Drug Co. Ltd.	12,516.57
Con Force Products Ltd.	1,264,318.55	Curtis Hoover Ltd.	17,580.62	Dunlop Tire Sales &	
Concordia College	27,932.37			Service Centre	54,077.91
Concrete Reinforcing				Dupuis, Dunn, & Donahue	29,683.23
Engineering Ltd. ....	42,135.40			Dura Weld Ltd.	27,816.50

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Durant Construction Ltd..\$	13,220.53	Environmental Growth Chambers .....	\$ 217,777.08	Franch, W. J., & Associates Consulting Engineering Ltd. ....	\$ 25,865.72
Dvorkin Meat Packers Ltd..	123,999.13	Equitable Securities Canada Ltd. ....	19,386.78	Fraser, J. T., Construction Ltd. ....	18,321.56
Dyck Bros. Construction Ltd. ....	141,452.29	Erichson, W. A. R. ....	20,463.32	Fraser, R. & Mrs. ....	10,302.00
Dynamic Transport Ltd. ....	90,065.43	Erickson Bros. ....	24,718.10	Freeman, W. H., & Co. ....	25,882.46
Dyson, H. & A. ....	22,225.00	Erindale Foods Ltd. ....	10,356.82	Freeway Construction Northern Ltd. ....	83,242.15
E. I. Du Pont de Nemours & Co. ....	11,764.45	Estabrook Construction Ltd. ....	244,890.02	Freeze Maxwell Co. Ltd. ....	16,781.10
East Smoky School Division No. 54 .....	153,354.63	Eugenie, G. ....	12,481.46	French, G. A. G. & J. ....	83,015.70
Eastern Irrigation District .....	164,437.71	European Plastic Machinery Manufacturing .....	11,560.92	Freson Market Ltd. ....	53,706.66
Eastern Sash & Supply Ltd. ....	10,384.40	Evans Construction Co. Ltd. ....	611,875.19	Fridden .....	18,046.50
Eastway Holdings Ltd. ....	17,633.11	Evans, F. E., W. C., & Wilderman, L. E. ....	30,428.35	Frontier Steel Industries Ltd. ....	37,085.38
Eaton, T., Co. Canada Ltd. ....	262,376.21	Everall Construction Edmonton Ltd. ....	1,539,288.36	Frost, C. E., & Co. ....	11,448.82
Econamart Stores Ltd. ....	13,846.01	Evergreen Press Ltd. ....	218,675.10	Fuller, F. ....	10,145.00
Edmonton Artificial Limb Co. Ltd. ....	34,709.39	Ewasiek, Mrs. H. ....	27,638.00	Fyfes Friendly Pharmacy .....	12,241.49
Edmonton Association for Retarded Children .....	129,492.62	Executive Place .....	27,196.80	Fyfe Smith Hardwood G. & A. Holdings Ltd. ....	37,600.18
Edmonton Butchers & Packers Supplies Ltd. ....	12,241.41	Explosives Ltd. ....	12,032.52	Gaetz Cornett Drug Co. ....	30,206.50
Edmonton Canadian Native Friendship Centre .....	18,000.00	Fabric Care Associates Ltd. ....	30,981.26	Gaetz Cornett Drug Co. ....	12,225.54
Edmonton Central Park Lodge .....	111,809.25	Facit Canada Ltd. ....	11,626.00	Gage, W. J., Ltd. ....	781,536.09
Edmonton Christian School East .....	32,450.00	Failing, G. E., Supply Co. Ltd. ....	36,549.58	Gainers Ltd. ....	155,543.36
Edmonton Christian School North .....	13,950.00	Fair, Dr. D. C. ....	17,221.12	Gairdner & Co. Ltd. ....	313,152.19
Edmonton Christian School West .....	41,588.00	Fairview School Division No. 50 .....	19,392.36	Gallilei Construction Materials Ltd. ....	29,679.64
Edmonton Convention Bureau .....	15,000.00	Falher General Co-op. Association Ltd. ....	15,304.63	Gallilei & Sons Co. Ltd. ....	1,123,494.45
Edmonton Exhibition Association Ltd. ....	151,655.00	Family Drugs 1968 Ltd. ....	25,869.74	Garbriel, R. ....	13,663.34
Edmonton Journal .....	80,128.33	Farm Electric Services Ltd. ....	77,337.46	Gardner Denver Co. Canada Ltd. ....	20,297.43
Edmonton Motors Ltd. ....	255,450.63	Farm & Ranch Management Consultants Ltd. ....	48,325.26	Gateway Aviation Ltd. ....	129,308.84
Edmonton Municipal Library .....	25,000.00	Farmers Union & Co-op. Development Association .....	28,316.20	Gateway Building Supplies Ltd. ....	36,909.71
Edmonton Photo Supply Ltd. ....	109,662.88	Farrel Agencies Ltd. ....	136,812.00	General Binding Corporation of Canada Ltd. ....	23,555.95
Edmonton Physiotherapy Clinic Ltd. ....	51,567.55	Farthing, J. B. R. ....	12,239.65	General Electric X-Ray Corporation Ltd. ....	15,152.49
Edmonton Public Schools .....	17,309.09	Farwell Corporation .....	22,405.22	General Foods Ltd. ....	10,844.10
Edmonton R.C.S.S.D. No. 7 .....	314,718.00	Federal Pacific Electric of Canada .....	86,678.62	General Industrial Camps Ltd. ....	30,731.76
Edmonton Regional Planning Commission .....	63,127.50	Federation of Southern Alberta Indian Co-op. ....	21,000.00	General Metal Machinery Ltd. ....	17,622.69
Edmonton Rehabilitation Society .....	129,184.72	Fedoruk, T. ....	17,685.30	General Pair Corporation of Canada Ltd. ....	40,005.78
Edmonton School District No. 7 .....	1,322,655.91	Fehrs General Store .....	10,993.24	General Plastics Co. Ltd. ....	11,619.42
Edmonton Supply Co. ....	24,102.71	Ferguson Supply Alberta Ltd. ....	457,343.84	General Supplies Co. Ltd. ....	11,256.11
Edmonton Symphony Society .....	17,000.00	Filewych, S. ....	12,705.00	Geoscience Research Associates Ltd. ....	42,724.50
Edmonton Talmud Torah School .....	24,048.00	Finstad, L. ....	10,226.25	Gerla, B. J. ....	21,116.70
Edmonton Truck Body Ltd. ....	14,003.16	Firestone Tire & Rubber Co. of Canada Ltd. ....	74,155.61	Gestetter Canada Ltd. ....	37,331.34
Edper Edmonton Ltd. & Hashman Construction Edmonton Ltd. ....	228,507.66	Fischer, Mrs. J. ....	10,106.40	Gibb, M. & G. W. ....	24,931.91
Edson Health Unit .....	62,764.02	Fisher Scientific Co. Ltd. ....	209,886.28	Gibson Grocery .....	32,870.68
Edson School Division No. 12 .....	147,184.37	Fishers Department Stores Ltd. ....	10,515.61	Gifco Ltd. ....	40,711.00
Educational Film Distributors Ltd. ....	12,371.86	Fitzgerald, J. D. Construction .....	28,388.00	Gillanders, M. M. ....	11,335.21
Edwards & Woolfenden Architects .....	48,458.34	Fleming Cats Ltd. ....	17,140.05	Ginn & Co. ....	449,453.50
Elchyshtyn, A. ....	25,270.00	Fleming, R. H. ....	31,788.70	Girl Friday At Your Service Ltd. ....	24,347.91
Electric Equipment Alberta Ltd. ....	13,017.58	Fleming, R. H. ....	16,104.30	Glaslyn Pressure Treating Ltd. ....	40,780.46
Electric Power Equipment Ltd. ....	10,951.18	Fleming, W. ....	27,000.00	Glenbow Alberta Institute .....	101,105.42
Electrical Industries 1962 Ltd. ....	18,470.87	Fluet Bros. Equipment Ltd. ....	10,108.09	Glenbow Foundation .....	35,000.00
Electronics Corp. of America Canada Ltd. ....	48,577.31	Foat, M. S., & The Canada Trust Co. ....	22,688.97	Globe Envelopes Ltd. ....	83,304.43
Eliaisons Ltd. ....	1,022,969.13	Foothills Health Unit .....	39,696.22	Globe & Mail Ltd. ....	15,171.40
Ell, F. A. ....	69,184.35	Foothills, L. ....	13,236.10	Globelite Batteries Ltd. ....	12,186.30
Ellifson, L., Construction Ltd. ....	423,437.63	Foothills School Division No. 38 .....	22,931.91	Glutek, N. & S. ....	19,697.47
Elliot, J. & K. ....	14,775.00	Forchuk, M. ....	27,829.50	Goeson, S. ....	14,987.10
Emco Ltd. ....	36,340.87	Ford, J. F. Engineering & Supply Ltd. ....	14,335.40	Golden West Seeds .....	12,007.66
Emery Co. Ltd. ....	34,200.91	Ford Motor Co. of Canada Ltd. ....	472,838.22	Goltz Manufacturing Co. ....	29,913.57
Empire Soap Co. Ltd. ....	22,959.20	Forest Lawn Drugs Ltd. ....	19,506.61	Goodrich, B. F., Canada Ltd. ....	27,558.92
Empress Stores Ltd. ....	18,799.92	Fort Ignition Ltd. ....	10,275.70	Goodyear Tire & Rubber Co. of Canada Ltd. ....	79,619.21
Encyclopaedia Britannica Publications Ltd. ....	13,780.65	Fort McMurray School District No. 2833 .....	103,996.05	Goerby Bros. ....	33,357.97
Engineered Air Ltd. ....	16,225.17	Fort Saskatchewan Medical Clinic .....	12,210.45	Gordon, J. B., Development Ltd. ....	23,090.88
Engineered Homes Sales Ltd. ....	44,472.17	Fort Vermilion Air Service Ltd. ....	21,668.13	Gordon, J. B., Oilfield Construction Co. Ltd. ....	20,507.30
Enns, E. ....	14,594.50	Fort Vermilion School Division No. 52 .....	439,920.35	Gormans Ltd. ....	58,336.70
Enterprise Building Contractors Ltd. ....	405,427.85	Foster, L. B., Co. ....	14,039.61	Goss, F. J., Construction Co. ....	15,000.00
		Foster, V., & Wiltzen, E. ....	18,185.00	Government Metal Products & Plating Ltd. ....	14,821.66
		Franciscan Sisters of the Atonement .....	63,043.40	Government of British Columbia .....	27,158.40

## CASH PAYMENTS

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## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Grande Prairie Health Unit \$	86,943.35	Henderson Distributors		Gamelin Nursing Home \$	104,562.58
Grande Prairie Junior College	364,510.93	Alberta Ltd.	\$ 12,467.84	General, Bashaw	242,288.01
Grande Prairie School District No. 2357	33,124.66	Henderson, G., Distributors		General, Bassano	210,003.76
Grant Brothers		Alberta Ltd.	15,251.04	General, Border Counties	187,119.01
Construction Ltd.	65,011.34	Henderson, J. D.,		General, Bow Island	152,059.69
Grant Industries	15,416.22	Engineering Ltd.	98,724.75	General, Boyle	216,420.48
Grant Mann		Heringer, H.	11,379.03	General, Breton	217,972.48
Lithographers Ltd.	14,228.41	Hewlett Packard Canada Ltd.	91,623.38	General, Brooks	522,116.82
Graphic Advertising Ltd.	13,250.98	Hi-Rate Drilling Co. Ltd.	13,243.24	General, Calgary	11,813,315.71
Graphic Arts Western Ltd.	13,639.71	High Level Foods Ltd.	15,237.68	General, Drumheller	616,904.65
Great West Steel Industries Ltd.	16,684.24	High Prairie Clinic	15,108.85	General, Edmonton	7,087,234.08
Great Western Garment Co. Ltd.	28,987.55	High Prairie Pharmacy	10,663.66	General, Elmore	87,359.20
Green, J. E., & Son	19,282.30	High Prairie School Division No. 48	75,685.19	General, Foothills	9,831,896.42
Greenfield, D. S., Construction Ltd.	90,690.00	Hillier, E., & Stelter, R.	12,429.63	General, Fort McMurray	297,424.20
Greenshields Incorporated		Hill, J. W.	45,361.88	General, Fort	
Greenshields Ltd.	38,368.47	Hilroy Envelopes & Stationery Ltd.	29,170.34	General, Glenrose	4,272,926.33
Greenwall Brothers		Hirsch, E. L.	12,675.80	General, Hanna	392,981.04
Contractors Ltd.	11,476.31	Huidan, W.	12,002.10	General, High River	522,650.73
Greer, W. E., Ltd.	57,254.41	Hobart Manufacturing Co. Ltd.	18,633.59	General, Innisfail	427,835.75
Gregs, Anglin		Hodgson, A. S.	30,182.00	General, Kelowna, B.C.	15,784.90
Sackman, & Starr	14,267.18	Hoffmann La Roche Ltd.	19,187.90	General, Killam	233,598.45
Greyhound Lines of Canada Ltd.	62,888.52	Hoechst Pharmaceuticals	10,210.30	General, Lacombe	336,285.39
Grieve Transport 1965 Ltd.	10,098.10	Hogg, O. L.	16,703.41	General, Mayerthorpe	65,883.91
Grimshaw Supermarket Ltd.	10,418.55	Holeton Drug Store	10,197.60	General, Medicine Hat	2,478,179.15
Grimshaw Trucking & Distributing Ltd.	11,966.25	Hollinger House	46,265.73	General, Ponoka	344,061.46
Grinnell Sales Ltd.	129,327.26	Hollingsworth Drug Ltd.	11,650.76	General, Red Deer	2,846,525.24
Grissolds Professional Pharmacy Ltd.	15,284.66	Holmes, J. L.	39,363.87	General, Regina	
Grosser Parts Ltd.	24,604.28	Holt, Rinehart, & Winston of Canada Ltd.	392,696.04	Saskatchewan	14,597.80
Grouard General Stores Ltd.	21,027.71	Holyrood Apartments	16,574.70	General, Rimbey	231,758.97
Guarantee Trust Co. of Canada	36,752.51	Honeywell Controls Ltd.	45,340.22	General, Rockyview	2,314,313.92
Gulf Oil Canada Ltd.	905,614.82	Hopkins Construction		General, Slave Lake	401,576.22
Gulick, J.	38,031.25	Lacombe Ltd.	15,000.00	General, Ste. Anns	
Guthrie, B., Engineering Co. Ltd.	12,542.39	Hoskin Scientific Ltd.	10,552.55	Fort Smith, N.W.T.	29,587.00
H. J. M. Investments Ltd.	39,901.50	Hospitals:		General, St. Josephs, Edmonton	19,870.46
Hackwell Construction Ltd.	128,658.47	Alberta Childrens, Calgary	831,835.48	General, St. Josephs, Calgary	238,470.45
Haddock's Landscape & Tree Service Ltd.	39,311.25	Allen Gray Auxiliary	238,388.54	General, St. Josephs, Vegreville	619,204.58
Hagman Bros. Construction Ltd.	27,726.36	Archer Memorial	669,216.09	General, St. Michaels, Lethbridge	2,147,567.15
Hahn Concrete Ltd.	13,576.48	Barhead Nursing Home	114,408.00	General, Sturgeon	49,046.10
Half, O. R., Diamond Ranches Ltd.	17,788.80	Barhead Thorhill Westlock Auxiliary	203,360.96	General, Sundre	321,397.21
Hallas, S., McClary, J. P., & Henning, W. J. M.	37,861.83	Bethany Auxiliary	132,908.81	General, Taber District No. 27	594,867.37
Halwa, J. K. & E. J.	15,984.75	Bethany Nursing Home	140,575.62	General, Valleyview	289,594.78
Hamar Groceries Ltd.	37,810.30	Beverly Nursing Home Ltd.	63,511.66	General, Vancouver, B.C.	97,308.80
Hamilton Construction Co. Ltd.	97,563.38	Blunts Nursing Homes Ltd.	1,032,031.43	General, Wainwright	398,515.90
Hamilton, D. M.	14,750.00	Bow Crest Nursing Home Ltd.	151,705.25	General, Whitecourt	264,224.91
Handford, R. M. & E. M.	135,556.50	Bow View Nursing Homes Ltd.	336,046.43	General, Winnipeg	42,937.50
Hansens, H., Construction Co. Ltd.	516,951.81	Brentwood Nursing Home Ltd.	232,541.71	George Boyack Nursing Home	36,970.50
Hanson, R., Contracting Ltd.	49,854.01	Calgary Auxiliary & Nursing Home District No. 7	14,201.57	George McDougall Memorial, Smoky Lake	164,471.77
Hansons Service Station Ltd.	21,385.88	Cedars Villa Nursing Home	39,229.00	Glamorgan Nursing Homes Co. Ltd.	114,451.98
Hardins Drug Stores Ltd.	12,732.15	Central Park Lodge Nursing Home	56,437.50	Glennmore Park Auxiliary	1,857,135.83
Hardy, R. M., & Associates Ltd.	10,366.44	Charles Camself Indian	675,928.75	Good Samaritan Auxiliary	885,990.12
Hardyment, C. W., & McLean, R. W.	19,976.93	Chinook Nursing Home Ltd.	287,487.21	Good Samaritan Nursing Home Ltd.	543,094.07
Harrisons & Crossfield Canada Ltd.	30,855.94	Coaldale Community	146,168.93	Grace Calgary	243,335.60
Harsim Construction Ltd.	78,973.18	Colonel Belcher Cross Bow Auxiliary, Calgary	1,970,605.60	Grande Prairie Auxiliary	240,173.82
Hartz, J. F., Co. Ltd.	24,339.93	Devon Civic	40,576.17	Green Acres Nursing Home Ltd.	104,315.56
Harwil Construction Ltd.	11,212.15	Devon Nursing Home Ltd.	80,868.80	H. H. Williams Memorial	13,116.50
Hauk, J.	10,847.19	Dr. A. E. Kennedy Auxiliary	71,140.46	Hardisty Nursing Home Ltd.	278,412.41
Hawkey, M.	14,016.00	Dr. Dan MacCharles Auxiliary	207,542.09	Holy Cross, Calgary	11,300,354.18
Haysboro Homemaking Service	30,891.85	Dr. Richard Parsons Auxiliary	498,823.39	Holy Cross, Spirit River	363,953.96
Healy Ford Center	21,759.66	Dr. T. R. Ross Memorial Nursing Home	120,284.62	Holyrood Nursing Home Ltd.	214,570.95
Heart River Construction Ltd.	11,240.68	Dr. W. W. Cross Cancer Institute	3,841,738.59	Hotel Dieu of St. Josephs Whitelaw	140,039.48
Hector Steel Industries Ltd.	17,087.25	Duclos	60,317.94	Immaculata, Westlock	532,273.20
Heffernan, G.	11,635.82	Edith Cavell Nursing Home	164,810.47	J. Gramer Auxiliary	170,694.26
Heights Construction Ltd.	26,153.38	Fairview Nursing Home	63,755.45	Jasper Place Central Park Lodge Nursing Home	164,507.05
Hein, D.	29,178.45	Father Lacombe Nursing Home	146,522.25	John Neil	195,392.94
Heinz, H. J., Co. of Canada Ltd.	17,910.47	Flagstaff Beaver Auxiliary	205,438.42	Jubilee Lodge Nursing Home Ltd.	242,816.10
Hellon, Dr. C. P.	19,050.00	Foothills, Calgary	280,608.10	Lacombe Nursing Home	155,876.40
Helman, S. J.	49,349.95	For Sick Children	21,635.40	Lethbridge Auxiliary District No. 5	491,168.90
Helmer Chemical Co. Ltd.	13,550.00			Linden Nursing Home	76,006.16

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Lynnwood Auxiliary .....	\$ 479,965.47	Royal Inland .....	\$ 21,314.60	Industrial Power .....	
Mary Immaculate, .....		Royal Jubilee .....	19,298.10	Installations Ltd. ....	\$ 14,269.23
Mundare .....	106,056.98	Sacred Heart, McLennan .....	403,830.66	Industrial Research & .....	
Mary Immaculate, .....	163,039.67	Salvation Army Grace .....	705,016.57	Training Centre .....	180,030.00
Willington .....		Sarcee Auxiliary .....	46,118.39	Industrial Scale Co. Ltd. ....	17,159.50
Mayfair Nursing Home .....		Scottish Nursing Home .....		Ingram & Bell Ltd. ....	26,626.17
Ltd. ....	226,130.17	Ltd. ....	90,905.84	Inland Cement Industries .....	
Meadowbrook Private .....		Seton, Jasper .....	130,393.56	Ltd. ....	1,109,144.56
Nursing Home .....	60,391.33	Sherbrooke Nursing .....		Inspiration Ltd. ....	50,882.33
Minburn Eagle Auxiliary .....	237,889.91	Home Ltd. ....	159,801.22	Instronics Techno .....	
Mineral Springs .....	373,617.16	Sherwood Park Nursing .....		Products Ltd. ....	10,908.50
Misericordia, Edmonton .....	7,034,387.13	Home .....	87,264.86	Intercontinental Packers .....	
Miscott Neurological .....	10,701.35	Smoky Lake Auxiliary .....	226,358.38	Ltd. ....	50,162.47
Mountaintop Knee Hill .....		Southwood Nursing .....		International Harvester Co. ....	
Auxiliary .....	252,216.78	Home .....	247,519.16	of Canada Ltd. ....	220,942.21
Municipal, Athabasca .....	336,531.86	St. Gabriel, Fort .....		International Radiography & .....	
Municipal, Beaverledge .....	180,666.88	McMurray .....	104,585.12	Inspection Services Ltd. ....	13,141.90
Municipal, Bentley .....	120,312.90	St. Josephs, Barhead .....	579,215.15	Interprovincial Security .....	
Municipal, Berwyn .....	125,153.14	St. Josephs, Edmonton .....	39,494.23	Patrol Ltd. ....	15,431.45
Municipal, Canmore .....	89,388.15	St. Josephs, Radway .....	117,229.94	Interrel Security Services .....	
Municipal, Cardston .....	435,801.47	St. Josephs, Victoria .....	11,098.40	Ltd. ....	20,971.61
Municipal, Cereal .....	68,467.77	St. Louis, Bonnyville .....	355,113.33	Irwin, J. R. ....	10,155.00
Municipal, Claresholm .....	295,519.52	St. Martins, Desmarais .....	66,383.43	J. & H. Contractors .....	
Municipal, Consort .....	136,765.80	St. Pauls, Vancouver .....	15,255.90	Edson Ltd. ....	30,828.86
Municipal, Conort .....	197,536.66	St. Vincents, Pincher .....		Jackson, F. T. & D. F. ....	56,000.00
Municipal, Crows Nest .....		Creek .....	441,511.53	Jackson, R. ....	21,614.50
Pass .....	436,613.47	Ste. Annes, Hardisty .....	377,337.25	Jackson, V. ....	12,713.80
Municipal, Didsbury .....	276,422.14	Ste. Catherine, Lac .....		Jacksons .....	17,810.00
Municipal, Drayton .....		La Biche .....	522,209.80	Jasper Millwork Ltd. ....	10,499.00
Valley .....	368,751.25	St. Johns, Edson .....	351,915.37	Insner Place .....	
Municipal, Eckville .....	209,993.21	Ste. Marys, Camrose .....	1,091,098.07	Community Foundation .....	350,000.00
Municipal, Elk Point .....	333,629.93	Ste. Marys, Trochu .....	142,574.14	Jasper Printing Ltd. ....	54,473.80
Municipal, Empress .....	86,232.06	Ste. Theresa, Fort .....		Jasper School District .....	
Municipal, Fairview .....	389,184.75	Vermilion .....	191,071.34	No. 3063 .....	24,163.16
Municipal, Fort Macleod .....	220,691.30	St. Theresa, St. Paul .....	388,163.08	Jimnies Super Market .....	14,250.76
Municipal, Glendon .....	74,905.03	Sunnyside Nursing Home .....	198,569.81	Johl, B. K., Inc. ....	800,250.00
Municipal, Grande Prairie .....	1,186,186.24	Twilight Nursing Home .....	66,015.00	John Howard Society .....	25,624.00
Municipal, Hinton .....	228,166.11	University of Alberta .....	17,127,201.58	Johnson Controls Ltd. ....	351,902.02
Municipal, Hythe .....	73,563.17	University of .....		Johnson & Herbert .....	
Municipal, Islay .....	51,178.38	Saskatchewan .....	91,093.94	Construction .....	74,635.25
Municipal, Ledoux .....	334,168.90	Venta Nursing Home .....	120,113.14	Johnson, E. ....	13,700.00
Municipal, Lechbridge .....	2,570,767.86	Veterans Nursing Home, .....		Johnson, M. E., & .....	
Municipal, Macleod .....	89,629.80	Edmonton .....	53,772.60	Ronney, N.E. ....	11,744.62
Municipal, Magrath .....	152,193.21	Wainwright Provost .....		Jorgensen, H. ....	11,753.95
Municipal, Manning .....	402,255.05	Auxiliary Nursing .....		Jubilee Lodge .....	5,979.37
Municipal, Mannville .....	110,134.66	Home .....	245,668.49	Juniper Inn Ltd. ....	34,980.00
Municipal, Mayrthorpe .....	136,462.10	West Park Nursing Home .....	136,734.02	Kach Construction Ltd. ....	19,264.07
Municipal, Myrnam .....	144,191.43	Wetaskiwin Leduc .....		Kahn Optical Co. Ltd. ....	18,337.22
Municipal, Olds .....	336,190.07	Auxiliary .....	129,363.87	Kainai Co-op. ....	
Municipal, Oyen .....	179,540.68	Willow Creek .....		Enterprises Ltd. ....	30,000.00
Municipal, Peace River .....	673,055.02	Claresholm Auxiliary .....	239,197.85	Kanzig, M. ....	21,330.00
Municipal, Picture Butte .....	51,653.00	Youville Nursing Home .....	338,900.52	Karel, R. C., & .....	
Municipal, Provost .....	271,388.31	Horne & Pitfield Foods Ltd. ....	114,894.86	Irene, L. N. ....	70,133.75
Municipal, Raymond .....	179,514.91	Hotel Equipment & .....		Kasprov, J. Construction .....	
Municipal, Rocky .....		Supply Co. Ltd. ....	11,135.23	Ltd. ....	43,801.80
Mountain House .....	179,598.73	Hotel Macdonald .....	12,413.12	Kates, Peat, Marwick, & Co. ....	14,111.70
Municipal, Stettler .....	408,859.00	Housley, E. ....	15,160.00	Kedon Holdings Ltd. ....	15,944.16
Municipal, Stony Plain .....	260,239.47	Hudson Optical Ltd. ....	29,431.37	Keeler, F. W. ....	53,600.00
Municipal, Three Hills .....	150,516.59	Hudsons Bay Co. ....	280,609.83	Keen Engineering Ltd. ....	25,424.61
Municipal, Tofteld .....		Hughes, L., Matheson, B., .....		Keihin Land Development .....	
District No. 47 .....	228,195.16	& Aunger, N. ....	12,599.35	Association .....	26,500.00
Municipal, Turner Valley .....	154,195.76	Hughes Owens Co. Ltd. ....	133,705.92	Keen Air Transport Ltd. ....	23,422.77
Municipal, Two Hills .....	208,740.52	Husband, C. D., & .....		Keith, E., Johnson, O. J., .....	
Municipal, Vermilion .....	417,467.71	Hill, G. A., Drs. ....	11,684.65	Gretna, D., & Cass, .....	
Municipal, Viking .....	259,018.66	Husky Oil Ltd. ....	1,051,919.39	A. I., & M. B. ....	30,389.65
Municipal, Vulcan .....	232,773.99	Hut, Mrs. M. ....	13,590.00	Kellam, H. J. Ltd. ....	16,350.50
Municipal, Wetaskiwin .....		Huttons Ltd. ....	28,272.33	Keller Construction Ltd. ....	226,869.37
District No. 8 .....	1,222,354.44	Hymas, W. E., Co. Ltd. ....	13,515.22	Kellys Construction Ltd. ....	119,166.69
Northcott Lodge Nursing .....		Hyndman, L. D. ....	115,701.69	Kendall Co. Canada Ltd. ....	10,926.15
Home Ltd. ....	143,038.63	I. & S. Produce Ltd. ....	25,525.66	Kenroc Tools Ltd. ....	61,200.00
Norwood Auxiliary .....	805,911.50	I.B.M. Canada Ltd. ....	1,006,062.91	Keystone Business Forms .....	
Our Lady of the Lake .....		I.G.A. Store .....	364,610.49	Ltd. ....	24,163.11
Nursing Home .....	98,442.70	I.T.E. Circuit Breaker .....		Kiewit, P., Sons Co. of .....	
Our Lady of the .....		Canada Ltd. ....	24,314.42	Canada Ltd. ....	1,130,490.45
Rosary, Castor .....	250,198.29	Ideal Brass & Plating Co. ....	36,724.02	Kikino Cattlemens .....	
Our Ladys, Vilna .....	79,325.80	Immanuel Christian School .....	30,108.50	Association .....	36,000.00
Peace River Fairview .....		Imperial Bank of Commerce .....	19,670.93	King Drug Vegreville Ltd. ....	13,141.55
Auxiliary .....	202,429.06	Imperial Drug 1962 Ltd. ....	12,575.41	King, R. H. ....	10,823.50
Prince George Regional, .....		Imperial Lumber Co. Ltd. ....	30,667.07	Kinsella, E. R. T., Drilling .....	28,191.22
British Columbia .....	14,413.10	Imperial Oil Ltd. ....	1,865,820.88	Kinuso Mercantile Ltd. ....	18,540.29
Providence, Daysland .....	271,852.53	Imperial Optical Co. Ltd. ....	103,008.92	Klapstein, A. C. & V. D. ....	14,114.03
Providence, High Prairie .....	588,797.32	Independent Creameries .....		Kleen Ltd. ....	14,072.85
Provost Nursing Home .....	32,644.50	Ltd. ....	30,515.45	Kline, D. R., & Bell, L. ....	27,755.14
Red Deer Nursing .....		Independent Wholesale Ltd. ....	118,744.94	Klondike Architectural .....	
Home Ltd. ....	165,945.24	Indian Association of .....		Hardware Ltd. ....	11,994.18
Rimber Auxiliary .....	141,190.18	Alberta .....	490,150.00	Klondike Helicopters Ltd. ....	29,782.58
River View Nursing .....		Industrial Acceptance .....		Kolodka, S., Construction .....	
Home .....	220,755.77	Corporation Ltd. ....	14,788.81	Konyenbelt, M. ....	249,503.50
Rivercrest Nursing Home .....		Industrial Drives & .....		Kors Moving & .....	15,668.00
Ltd. ....	124,656.54	Bearings Ltd. ....	32,545.40	Storage Ltd. ....	15,650.42
Royal Alexandra, .....		Industrial Patrol & .....		Krysa, J., & Sons Ltd. ....	237,906.69
Edmonton .....	13,717,518.68	Protection Service Ltd. ....	26,331.00		
Royal Columbian .....	21,184.15				

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Kulovits, M., Construction Ltd.	\$ 43,506.85	Lucky, M., Construction Ltd.	\$ 13,132.32	McDougall & Secord Ltd.	\$ 44,627.45
Kuntz Bros. Construction Ltd.	16,270.20	Ludwig, G. Ltd.	48,141.66	McDougall House	25,125.75
Kussin, J.	19,384.01	Ludwig Construction Co. Ltd.	85,601.25	McElroy, C. E. & E. M.	17,900.00
Kuster, H.	31,320.00	Lyone, A., Ltd.	15,563.96	McFarland, W. I.	11,555.85
Kuzyk & Vroslon	18,793.31	M. & B. Contractors Ltd.	126,462.27	McGavin Toastmaster Ltd.	27,532.56
Lac La Biche Bros. Ltd.	33,574.30	M. & M. Construction Ltd.	36,975.00	McGraw Hill Co. of Canada Ltd.	401,426.30
Lac La Biche Mercantile	21,120.31	M. & M. Food Stores	15,294.83	McGregor, D. A.	10,336.23
Lac La Biche Rexall Drugs	54,780.43	M. E. L. Construction Ltd.	1,432,693.26	McGregor, J. S.	36,206.50
Lac La Biche School		M. L. Paving Ltd.	10,770.92	McIntosh, Workun, & Chernenko	26,530.71
Division No. 51	214,344.32	MacBee Aviation Ltd.	13,482.41	McIntosh, J., & Associates	12,477.12
Lacey, M., Construction Ltd.	121,486.02	MacCosham Van Lines	12,316.29	McLeod, G. C., & Co. Ltd.	177,370.10
Lacombe Christian School	17,298.00	MacDonald, W. E. C., J. K., & G. M. R.	44,164.57	McLean Construction Ltd.	33,106.62
Laing Construction & Equipment Ltd.	973,450.17	MacDonald, H.	12,144.75	McLeod & Ferner	18,289.47
Lake Shore Construction	26,236.16	Macdonalds Consolidated Ltd.	291,780.71	McLeod, Young, Weir, & Co. Ltd.	2,237,492.47
Lakeview Shopping	40,281.66	Macdonalds Security & Guard Dog Service Ltd.	13,300.00	McMahon, W. G., Ltd.	28,896.36
Lamb, A. M., & The Royal Trust Co.	20,512.89	MacDonnell, C. B.	14,117.88	McMillan, A.	13,694.47
Lamb, F. W., & Sons Ltd.	307,944.01	MacKenzie, Dr. K. R.	10,633.00	McNeill Laboratories	44,095.10
Lambert, A., Inc.	24,485.04	MacKenzie & Fiemann Ltd.	23,605.61	Canada Ltd.	
Lamont & Co. Ltd.	52,932.30	MacKenzie Drug Co. Ltd.		McNiven, J., Excavating	10,451.25
Lamoureux Childrens Home	34,496.00	No. 2	15,476.83	McTavish Business College Ltd.	42,135.67
Lamprecht, H. & C.	25,000.00	MacLab Enterprises Ltd.	22,320.50	Mechanics Supply Co. Ltd.	21,085.53
Lane Trailer Sales	16,157.84	MacLeod, D. M., & Associates	17,746.43	Medical Arts Physiotherapy	30,479.38
1964 Ltd.	26,283.65	Macleods Ltd.	69,252.98	Medical Centre	21,374.55
Laschuk, N. P.	47,573.21	MacMillan Bloedel		Medical Centre	
Lauchie, McLean, Cameron	57,018.64	Packaging Ltd.	255,790.44	Physiotherapy	21,543.75
Law Society of Alberta	22,230.00	MacMillan Co. of Canada Ltd.	177,753.81	Medical Centre, Ponoka	12,914.52
Leavitt, C. A. P.		MacMillan Construction		Medical Dental Pharmacy	
Construction Ltd.	11,403.95	Peace River Ltd.	36,638.13	Lethbridge Ltd.	22,058.05
Lechelt, A.	11,525.00	MacPherson, Dr. A. D.	12,364.52	Medical Services	
Lechelt, E. C.	28,949.50	Madsen, S., & Kankert, W.	11,500.00	Alberta Incorporated	2,001,521.15
Lechelt, I. H. & E. I.	38,000.00	Mahe, J.	20,310.00	Medicine Hat Health Unit	88,963.98
Leduc Construction Co. Ltd.	1,242,675.67	Main Line Equipment Ltd.	14,140.17	Medicine Hat Junior College	501,015.34
Leduc Strathcona Health Unit	77,417.09	Main, A.	30,059.94	Medicine Hat Municipal Library	12,500.00
Lees, M.	18,135.00	Malkewich, N. & M.	15,481.50	Medicine Hat R.C.S.S.D. No. 21	11,101.54
Lenice Engineering Ltd.	49,094.12	Malkin & Pinton Industrial Supplies Ltd.	10,482.71	Medicine Hat Regional Planning Commission	31,285.50
Les Sorensen Excavating Ltd.	27,668.50	Malownys Garage Ltd.	39,609.14	Medicine Hat School District No. 76	56,643.84
Lethbridge & District Exhibition	55,575.00	Mals Pharmacy Ltd.	10,077.55	Medicine Hat School Division No. 4	21,870.00
Lethbridge College	1,556,540.22	Maneczsz Bridge Construction	45,256.50	Mel Construction Ltd.	84,537.37
Lethbridge Herald	11,858.25	Mangold, R.	18,114.13	Melnik, W. & A.	13,934.94
Lethbridge Municipal Library	12,500.00	Manitoba Bridge & Engineering Works	19,919.46	Melrose Foods Ltd.	10,379.00
Lethbridge Northern Irrigation District	76,543.40	Manley, Cawsey, & Vickerson	12,000.00	Memorex Canada Ltd.	19,200.00
Lethbridge R.C.S.S. No. 9	18,866.87	Manpower Construction Ltd.	15,167.88	Merck, Sharpe, & Dohme of Canada Ltd.	51,488.18
Lethbridge School District No. 51	73,482.41	Manning Drug Ltd.	13,258.06	Merco Wholesale Ltd.	49,532.20
Letourneau Bros.		Manpower Services Ltd.	25,540.83	Mercury Flights Ltd.	263,821.80
Roadbuilders Ltd.	27,378.43	Marathon Realty Co. Ltd.	79,416.76	Merle, C.	19,647.96
Levitt Safety Ltd.	16,751.41	Market Drugs Ltd.	19,702.24	Meropolis, B. L.	11,449.09
Lewis Stationery Ltd.	11,693.74	Marler, T. A., Tomlinson, T. I., & Jacobs, M. A.	39,629.12	Metal Fabricators & Roofing Ltd.	11,382.62
Liberty Airways Ltd.	11,248.61	Marsh, H. M., & Foss, H. E.	14,423.59	Metis Association of Alberta	360,225.00
Lidden, Ackroyd, & Co.	10,678.20	Marsh Head Construction Ltd.	48,267.22	Metropolitan Edmonton Educational Television Association	124,545.00
Lieber, Koch, & Achtem	2,037,528.90	Marshall Drugs Ltd.	23,038.87	Meunier Bros. Lumber & Construction	10,681.18
Life Insurance Co. of Alberta	130,295.92	Marshall Wells Ltd.	144,722.28	Michael Construction	10,018.80
Lincoln Electric Co. of Canada Ltd.	11,848.05	Marydale Centre	168,303.68	Michaels, M. P.	48,024.82
Linford Foods Ltd.	21,543.00	Masterton, J.	13,322.65	Michels Water Soil Service	13,078.08
Lilydale Poultry Sales	10,233.81	Materials Testing Laboratories Ltd.	26,707.24	Mid West Property Management Ltd.	10,768.06
Liquid Carbonic Canadian Corporation Ltd.	12,684.14	Matyeko, K. S., & D. R.	14,335.00	Midfield Development Ltd.	71,420.73
Lloyd, G. M.	24,976.87	Mathew & Co. Ltd.	80,960.67	Midtown Drugs Ltd.	22,442.03
Loatzer Dispatchers 1963 Ltd.	255,378.13	Mayfair Drug	12,404.98	Midwest Surveys Co. Ltd.	32,728.50
Loblaw Groceries Co. Ltd.	162,301.81	Maynard, D. Construction Ltd.	1,061,593.53	Mil Ko Products Ltd.	26,397.00
Lockertie & Hole Western Ltd.	132,866.34	Mc & Mc Metal Services	52,719.99	Mill City Holdings Ltd.	10,813.80
Logoza, A.	10,100.00	McAfee, S. E., & The Royal Trust Co.	18,282.60	Miller Business Machines	15,006.30
London Life Insurance Co.	10,703.43	McBain A., Lumber Co. Ltd.	27,533.86	Miller, E., Sales & Rentals Ltd.	424,112.42
Long, J. W., & Associates	12,199.74	McBain Camera Specialty Ltd.	44,075.86	Miller, F. Construction	13,601.01
Longmans Canada Ltd.	289,716.46	McCarthy, J. T., & Jewel, M.	63,000.00	Miller Motors Ltd.	29,251.06
Lonsda, K. R.	13,586.29	McCoy Bros. Ltd.	14,500.64	Miller Stationers Ltd.	230,646.10
Lorenz Armored Car Service	16,738.25	McCoy Renn Manufacturing Ltd.	14,494.26	Mitchell, K. A., Sawmills	10,274.60
Lorenz Construction Ltd.	113,496.05	McCready Products Ltd.	21,874.92	Mitchells Drug Store Ltd.	16,910.81
Lothor, O., Lothar, A., & Marinowski, E.	119,195.00	McCullough, W.	22,155.95	Minburn Vermilion Health Unit	59,076.69
Loucks, O. E. & E. G.	46,912.00	McDaniel, F. J., Ltd.	10,512.49	Minchau, F.	28,870.00
Lousana Water Wells	14,309.11	McDermott, J. I. & M. A.	10,595.00	Miner Bros. Clearing Ltd.	13,925.00
Loveseth Ltd.	60,857.30			Minnesota Mining & Manufacturing of Canada Ltd.	211,262.95
Lovick, J., Ltd.	304,443.37				
Lovsin Markets Ltd.	27,341.86				
Lowrie, G. L.	19,532.20				
Loye Construction Co. Ltd.	32,761.84				
Luard, G. C. & D.	26,800.00				
Luard, G. & J.	17,500.00				
Lubarsky Construction Ltd.	19,045.03				

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Moar, C., Jr. ....	\$ 12,500.00	North West Industrial Products .....	\$ 22,873.82	Panar, D., & Associates Engineering Ltd. ....	\$ 24,117.16
Mobile Augers & Research Ltd. ....	10,752.50	North West Inspection Service Ltd. ....	14,317.34	Pardee Equipment Co. Ltd. ....	70,106.22
Modern Building Cleaning .....	39,872.77	North West Tent & Awning Co. Ltd. ....	10,459.44	Parienteau, A. ....	16,810.91
Modern Concrete Specialties Ltd. ....	10,566.34	North Western Pulp & Power Ltd. ....	38,908.32	Park Bros. Ltd. ....	168,075.65
Monarch Paints Ltd. ....	24,740.69	Northcoast Forest Products Ltd. ....	15,363.79	Parkdale Pharmacy .....	
Monroe International of Canada Ltd. ....	18,900.06	Northern Alberta Dairy Pool Ltd. ....	89,983.04	Edmonton Ltd. ....	12,649.24
Monsanto Canada Ltd. ....	38,760.20	Northern Alberta Limb Co. Ltd. ....	18,089.38	Parke, Davis, & Co. Ltd. ....	17,126.68
Montreal Trust Co. ....	159,366.01	Northern Alberta Railways Co. ....	44,504.26	Parkland Regional Library .....	69,272.00
Moody Construction Ltd. ....	26,882.92	Northern Asbestos & Building Supplies Ltd. ....	20,264.32	Parkland Physiotherapy .....	15,449.75
Moore Business Forms Ltd. ....	220,762.12	Northern Electric Co. ....	70,523.59	Parkland Regional Recreation Council .....	13,480.00
Moore, F. G. ....	52,500.00	Northern Hydraulics & Air Equipment Ltd. ....	20,159.98	Parnell Construction Co. Ltd. ....	83,587.46
Moosehorn Market Ltd. ....	11,715.64	Northern Reforestation Ltd. ....	23,052.00	Parsons Clinic .....	15,378.85
Moran, R. J. ....	20,334.00	Northern Research Co. Ltd. ....	45,000.00	Patent Chemicals Incorporated .....	20,031.90
Morris, J. W. ....	14,235.50	Northern Steel Fabricators Ltd. ....	14,450.60	Patterson, G. & B. D. ....	66,596.67
Morris Singer Foundry Ltd .....	20,192.40	Northland School Division No. 61 .....	758,639.92	Peace River Health Unit No. 21 .....	88,846.56
Morris, W., Co. Ltd. ....	17,087.51	Northland Utilities Ltd. ....	486,519.51	Peace Air Ltd. ....	13,692.90
Morrison, A. A., & Canada Permanent Trust Co. ....	13,814.30	Northwest Ditchers Ltd. ....	52,861.24	Peace River Oil Pipe Line Co. ....	11,842.94
Morse, R., Corporation Ltd. ....	155,138.76	Northwest Drug Co. Ltd. ....	36,908.65	Peace River Regional Planning Commission .....	43,594.73
Morton Chemical Co. ....	96,182.58	Northwest Polyrama 1969 Ltd. ....	11,502.10	Peace River School Division No. 10 .....	34,553.04
Morton, Dr. C. R. ....	13,931.70	Northwest Surety Corp. ....	18,746.75	Pearsons Construction .....	14,973.00
Moulson, J. A., Construction Ltd. ....	3,177,139.08	Northwestern Utilities Ltd. ....	2,727,084.15	Pecharsky Contracting 1964 Ltd. ....	21,125.75
Mount Royal Junior College .....	2,190,214.27	Norton, E., Construction Ltd. ....	12,152.35	Pecharsky, G., Construction Ltd. ....	11,606.80
Mount View Health Unit .....	66,411.86	Nu Way Land Breaking .....	43,996.00	Peden, C. H., Construction Ltd. ....	38,128.11
Mueller, B. ....	10,635.56	O'Brien, C. C. ....	12,000.00	Pedlar People Ltd. ....	15,339.86
Mumford Medland Ltd. ....	24,754.79	O'Byrne Office Sales Ltd. ....	10,983.64	Peerless Carbon & Ribbon Co. of Manitoba Ltd. ....	14,327.40
Municipal Districts:		O'Connors & Malby .....	16,686.82	Peerless Trading Ltd. ....	21,426.53
Acadia No. 34 .....	29,787.35	O'Hanlon Paving Ltd. ....	91,604.88	Pembina Sand & Gravel Ltd. ....	205,657.25
Bonnyville No. 87 .....	190,904.43	O.K. Economy Stores Ltd. ....	36,286.58	Pennman Agencies Ltd. ....	20,518.36
Cardston No. 6 .....	175,087.14	Oakhill Foundation .....	49,287.33	Penley Drugs Ltd. ....	11,778.50
Fairview No. 136 .....	58,398.77	Oastrom, A. ....	20,747.55	Penn Taxidermy .....	10,065.00
Foothills No. 31 .....	182,073.24	Osborne, B. ....	11,067.70	Penner, K., Construction Co. Ltd. ....	21,360.00
Knehill No. 48 .....	272,352.77	Oserian, C. W., Agencies Ltd. ....	25,357.17	Penvest Service Ltd. ....	32,660.00
Peace River No. 135 .....	164,322.02	Odowichuk, H. ....	16,730.00	Percival Machinery & Supply Ltd. ....	33,228.76
Pincher Creek No. 9 .....	191,790.41	Office Overload Co. Ltd. ....	267,326.07	Perkin-Elmer Canada Ltd. ....	24,242.90
Provost No. 52 .....	155,184.40	Office Specialists Ltd. ....	330,474.26	Permon Supplies Co. Ltd. ....	27,492.93
Rocky View No. 44 .....	509,811.71	Ogilvie Flour Mills Co. Ltd. ....	31,019.48	Perry, J. S. ....	10,613.11
Smoky River No. 130 .....	210,131.80	Oil & Gas Conservation Board .....	1,366,477.08	Peters, Mrs. M. H. ....	166,222.00
Spirit River No. 133 .....	86,355.15	Oil Capital Tank Lines Ltd. ....	22,722.16	Petro Chemical Buildings Ltd. ....	11,711.72
Starland No. 47 .....	190,412.14	Oland Construction Co. Ltd. ....	2,180,913.12	Petroleum Rubber Ltd. ....	18,552.12
Sturgeon No. 90 .....	235,675.73	Oldman River Regional Planning Commission .....	78,671.28	Pfizer Co. Ltd. ....	10,043.87
Taber No. 14 .....	234,471.18	Olivetti Underwood Ltd. ....	132,940.48	Philbrick, G. R. ....	10,020.65
Wainwright No. 61 .....	255,193.31	Oliver Chemical Co. ....	15,170.51	Phillips, A. K. ....	14,756.25
Westlock No. 92 .....	280,666.60	Oliver Industrial Supply Co. Ltd. ....	50,781.50	Phillips Cables Ltd. ....	13,896.18
Willow Creek No. 26 .....	297,142.94	Olsen, D. H. ....	13,865.00	Phillips Electronics .....	
Murfitt, G. G., & Glen W. ....	22,462.12	Olson, A., Contractors Ltd. ....	32,895.06	Industries Ltd. ....	47,088.89
Muttart Builders Supplies .....	12,180.62	One Hundred Ave. Building Ltd. ....	74,265.31	Phoenix Press Co. Ltd. ....	48,164.92
Myers, Mrs. C. ....	14,920.00	Ontario School for the Blind .....	23,352.34	Picker X Ray Engineering Ltd. ....	12,916.16
Nabob Foods Ltd. ....	85,706.38	Ontario Tobacco Co. Ltd. ....	16,941.95	Pidherney, M. L. ....	18,894.12
Nason, M. R., Construction Ltd. ....	26,417.00	Orbanski, R. ....	15,886.31	Pillsbury Canada Ltd. ....	20,711.82
Natal Forest Products Ltd. ....	10,663.30	Orbok, H., & Griswold, M. H. ....	10,139.65	Pincher Creek School Division No. 29 .....	14,972.08
National Cash Register Co. of Canada Ltd. ....	37,465.49	Ostertag, C. ....	20,830.08	Pine Line Construction Co. Ltd. ....	11,520.35
National Trust Co. Ltd. ....	32,738.59	Overgaard, S. J. ....	11,182.98	Pine Loading & Ditching Ltd. ....	15,910.40
Native Communications Society .....	60,715.00	Oviatt, L. L. ....	15,852.00	Pinecrest Poultry Sales .....	22,167.51
Nelson Lumber Co. Ltd. ....	198,253.53	Oxford Leaseholds Co. Ltd. ....	14,828.25	Pioneer Home .....	15,537.21
Nelson, E., Construction Ltd. ....	114,943.41	Oxford University Press .....	22,789.02	Pioneer Building Ltd. ....	64,978.33
Nelson, H., Markle & Nelson, T., & Sons Ltd. ....	13,240.66	P.A.C. Construction .....	14,496.41	Pioneer Electric Manitoba Ltd. ....	23,243.22
Nelson, T., & Sons Ltd. ....	152,934.61	P. & K. Construction Co. Ltd. ....	58,163.23	Pioneer Machinery Rentals Ltd. ....	27,082.64
Ness Dairy .....	10,144.87	P.W.L. Importers Ltd. ....	12,625.22	Pipe Line Contractors Association of Canada .....	126,177.20
Neville World Travel Service Ltd. ....	25,522.00	Pacific Press Ltd. ....	34,088.20	Plintey Bowes of Canada Ltd. ....	20,342.51
New West Construction Co. Ltd. ....	1,305,335.50	Pacific Petroleum Ltd. ....	344,248.82	Plains Western Gas & Electric Co. Ltd. ....	153,578.08
Niagara Brand Chemicals .....	22,376.82	Pacific Western Airlines Ltd. ....	80,207.56	Plamondon Mercantile Co. Ltd. ....	18,192.02
Nic Mat Construction Ltd. ....	14,037.10	Padon Hughes Development Co. Ltd. ....	22,976.76	Plant, R. S., Ltd. ....	18,924.39
Nichol, J. Kettles, C. ....	36,321.36	Page, V. ....	11,243.51	Poole, C. W., & Associates Ltd. ....	13,400.48
Nicol, W. J. ....	26,814.50	Palamar, S. ....	55,500.00	Poole Construction Co. Ltd. ....	3,696,098.55
Nicklichuk, M. ....	15,948.72	Pallesen, L. C. & S. G. ....	81,390.26	Porteous, A. E. ....	19,287.73
Nielson, K. P., Manufacturers 1965 Ltd. ....	13,790.25	Palliser Hotel .....	11,806.33	Porter, E., & Ainsworth, E. ....	10,641.12
Nilsen, N., Construction Ltd. ....	121,009.16	Palm Dairies Ltd. ....	59,958.21		
Nikiforuk Construction Ltd. ....	35,926.30				
Nor Draft Reprographic Ltd. ....	92,852.01				
Norcanair .....	255,721.54				
Norcanair Development Association .....	15,000.00				
Norgren, Mrs. M. ....	13,327.45				
Norman Wade Co. Ltd. ....	20,534.31				
North American Road Ltd. ....	1,141,198.98				
North Eastern Alta Health Unit .....	78,480.53				

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Potter, N. A. D.	\$ 12,605.00	Reich, A.	\$ 12,725.73	Sears Ltd.	\$ 15,311.28
Poulin, N. L., Ltd.	10,558.50	Reliable Printing Co. Ltd.	63,835.99	Security Trust Co. Ltd.	69,275.26
Pounder Emulsions		Reliance Storage & Cartage		Sequin Construction Co.	
Alberta Ltd.	278,832.36	Co. Ltd.	18,915.19	Ltd.	20,939.03
Poulenc Ltd.	49,947.55	Rensaa Minso Associates	14,534.83	Sellar, I. M.	12,542.67
Powers Regulator Co. of		Retaway Canada Ltd.	14,722.67	Senco Construction Ltd.	55,880.94
Canada Ltd.	10,424.48	Research Council of Alberta	112,455.92	Seron Contractors Ltd.	32,400.00
Prairie Bible Institute	32,309.95	Revelstoke Building		Severin, Mrs. J. M.	16,196.00
Preer Construction Ltd.	32,914.07	Materials Ltd.	50,593.53	Sluifer Western	
Prentice Hall of		Revelstoke Transit Mix	12,776.09	Hemisphere Incorporated	19,676.55
Canada Ltd.	64,831.54	Rex Properties Ltd.	227,827.12	Shalapay Trans Ltd.	17,427.42
Price, E. H., Ltd.	11,289.79	Reynolds Manufacturing		Shamrock Lodge Ltd.	10,043.81
Prichuk, S.	11,686.96	Co. Ltd.	148,321.57	Shannon Construction	
Princess Drug Co. Ltd.	20,043.91	Rice, J. M., & Co. Ltd.	13,655.10	Alberta Ltd.	155,719.63
Prins, S. & J.	13,888.33	Rice, Prowse, Maclean,		Shapka, N. S.	11,535.90
Prism Construction		& Yanosik	11,507.14	Sharps Theatre Supplies	
Co. Ltd.	836,252.64	Richards Lumber Co. Ltd.	54,439.68	Ltd.	20,249.06
Prodor Construction Co.		Richardson, Mrs. P.	10,576.25	Shatto Construction Co.	988,760.81
Ltd.	36,321.84	Richardson, R.	13,473.35	Ltd.	13,012.99
Professional Building		Rileys Data Share	31,061.10	Shaw, J. K., & W. B.	19,842.80
Physiotherapy Services	20,274.40	International Ltd.		Sheehan & Wald Trucking	
Progress Clothing Ltd.	10,030.99	Rittinger Construction Ltd.	308,583.40	Sheftel Holdings Red	
Progressive Foods Ltd.	23,243.70	Roadway Trailers Ltd.	98,268.90	Deer Ltd.	11,247.48
Proppe, E.	17,143.20	Roberta, M. M. L.	17,791.21	Shell Canada Ltd.	508,224.73
Providence Creche	66,952.64	Robertson, Mrs. R. M.	13,229.75	Sherbrooke Lodge	72,434.25
Province of British Columbia	29,401.60	Robinson Stores Ltd.	80,521.77	Sherbrooke Manor	14,092.99
Provincial News Co.	23,530.88	Robyn, W. S.	60,267.85	Sherer Gillett Co.	61,489.63
Provincial Treasurer:		Rocky Wood Preservers Ltd.	49,477.65	Sherwin Williams Co. of	
Dept. of Agriculture	282,626.52	Rodtka, A. R.	13,730.90	Canada Ltd.	206,726.33
Dept. of Attorney General	432,075.41	Rogan, B. H.	13,110.00	Shirley, M. K.	33,373.40
Dept. of Education	126,032,690.16	Rogers, S. R. G. & E. C.,		Shockey, O. D.	
Dept. of Executive Council	16,082.20	& Loughheed, E. P.	16,198.43	Construction Ltd.	11,218.00
Dept. of Health	19,155,987.97	Rokosh Engineering &		Shortreed, Shortreed,	
Dept. of Highways		Construction Ltd.	45,064.30	Stainton, & Enright	70,977.42
& Transport	33,637,693.55	Romanchuk, L.	15,035.00	Shortt, G., Construction	
Dept. of Industry		Roselyn, P.	34,511.30	Ltd.	28,217.05
& Tourism	11,100.81	Rosson, W., Construction		Shruball, A. J., & Co. Ltd.	16,028.35
Dept. of Labour	18,892.20	Ltd.	34,636.07	Sibbald Arms Ltd.	27,427.80
Dept. of Lands & Forests	1,055,420.59	Rothmans of Pall Mall		Sids Excavating	13,509.00
Dept. of Municipal		Canada Ltd.	39,405.31	Silverwood Dairies Ltd.	27,982.07
Affairs	34,911,673.88	Rowan, W.	15,000.00	Simmons Contractors Ltd.	47,097.93
Dept. of Provincial		Royal Bank of Canada	19,672.84	Simmons Ltd.	59,299.12
Secretary	21,668.22	Royal Securities		Simplex International Time	
Dept. of Public Works	3,343,968.73	Corporation Ltd.	12,678.47	Equipment Co. Ltd.	14,351.88
Dept. of Social		Royal Trust Co.	185,845.85	Simpsons Sars Ltd.	104,323.90
Development	22,590,268.86	Roylalte Oil Co. Ltd.	53,164.55	Simon, M.	25,336.18
Dept. of Treasury	21,792,521.09	Rudyks Construction Ltd.	13,375.32	Sinclair & Valentine Co.	
Pruden General Store Ltd.	12,388.74	Rule, Wynn, Forbes,		of Canada Ltd.	15,575.62
Public Drug Ltd.	11,770.47	Lord, & Partners	141,756.91	Sinclair Heating	
Public Press Ltd.	10,744.21	Russell Food Equipment Ltd.	62,581.40	Supplies Ltd.	28,599.09
Purity Dairy	40,429.61	Ryan, J.	14,775.00	Sir Isaac Pitman	
Purves Ritchie Ltd.	12,741.28	Ryerson Press	16,982.84	Canada Ltd.	25,641.60
Purvis, G. J. & R. D.	16,401.70	Ryhanen, H. M., & H. L.	15,992.06	Sisco Scientific Ltd.	546,601.03
Quadra Steel Ltd.	10,070.21	Saan Stores Ltd.	29,887.10	Sisters of Misericorde	
Queen City Meat Supply		Saddle Lake Band No. 125	179,768.75	of Alberta	1,400,117.97
Ltd.	29,469.88	Safety Supply Co.	53,884.55	Sisters of Our Lady	
Queens Printer	3,530,060.40	Sainthill Levine Uniforms	21,480.99	of Charity	232,339.04
R. & M. Chemicals Ltd.	20,396.27	Salvation Army	348,531.55	Skinner Management Co.	
R. & S. Construction	12,025.00	Salute to the Youth of		Ltd.	15,013.00
R.C.A. Victor Co. Ltd.	76,122.86	the World	50,000.00	Skodopole Construction	
Radionics Ltd.	16,379.50	Sampert, H. W.	23,465.31	Ltd.	34,806.30
Ralston, G. D.	13,844.00	Sandor Pharmaceuticals	70,932.59	Slave Lake Hardware Ltd.	32,618.08
Ranch Supermarket Ltd.	10,891.10	Sargent Welch Scientific		Smalles Radio Ltd.	39,987.77
Range Aerial Survey Ltd.	43,960.07	of Canada Ltd.	28,111.59	Smigelski, F. M.	10,495.40
Ranger Motel	10,953.10	Saskatchewan Transportation		Smigelski, P.	10,719.90
Raskauskas, S.	37,382.50	Co.	12,861.65	Smith Clinic	11,310.08
Rasmussen, E.	13,311.78	Satchwell, H. W.	38,608.88	Smith, D., Electric Ltd.	107,456.55
Raymond Irrigation District	16,660.20	Saunders, A. F.	13,048.67	Smith Construction	31,433.22
Recordak of Canada Ltd.	53,665.89	Saunders, R.	21,974.00	Smith, Davidson, &	
Red Deer Exhibition		Sawchuk, W.	42,184.21	Lucky Ltd.	169,028.98
Association	50,000.00	Scanavian Management		Smith, Kline, & French	12,661.25
Red Deer Health Unit	108,993.94	Services Ltd.	20,799.37	Smiths Ambulance 1962 Ltd.	13,513.00
Red Deer Junior College	859,500.93	Schaber, D., Construction		Smoky Lake Drug Store	10,148.18
Red Deer Municipal Library	12,500.00	Ltd.	13,796.00	Society for the Prevention	
Red Deer Regional		Schatschneider, A. O.	11,974.00	of Cruelty to Animals	20,000.00
Planning Commission	77,634.05	Schaub, E.	10,050.00	Soldan, N. W.	10,433.78
Red Deer School District		Schering Corporation Ltd.	49,365.78	Solomon, E.	10,151.01
No. 104	61,745.76	Schering Contractors Ltd.	29,503.22	Somers, W. D.	24,648.50
Red, L., Industrial		Schmidek, E.	14,802.35	South Park Motors Ltd.	12,182.33
Distributors Ltd.	10,015.46	Schmidt, D., Drilling	37,971.71	South Side Auctions	12,908.50
Red & White Stores Ltd.	17,357.21	Schubert, P.	11,541.54	Southern Alberta Institute	
Red Willow Co-op.		Schultz, N.	11,010.40	of Technology	19,709.01
Association	26,930.00	Schuster, E.	13,335.00	Southern Paving Ltd.	48,731.12
Redwood Transport Ltd.	10,536.25	Schweitzer, R.	16,034.88	Sovereign Film	
Reed, Mrs. H. J.	10,164.16	Science Research Associates		Distributors Ltd.	14,585.10
Refrigerative Supply Ltd.	11,343.05	Canada Ltd.	21,691.68	Spalding Hardware Ltd.	15,964.51
Rehabilitation Society of		Scott, A. W.	11,980.10	Spartan Air Services Ltd.	12,733.54
Calgary	44,641.00	Scott National Co. Ltd.	126,201.75	Specialty Metal Crafts Ltd.	25,125.50
Rehn, J.	22,623.50	Co. Ltd.	11,228.46	Specialty Products	
Reid, Crowthier, &		Scrymgeour, J. A., &		& Equipment	10,788.03
Partners Ltd.	121,962.94	Matthews, F. R.	839,739.63	Speights Construction	17,894.63
Reids Grocery &		Seaforth Enterprises Ltd.	11,040.75	Spennath Construction Ltd.	11,796.22
Hardware Ltd.	13,071.83				

## STATEMENT No. 260—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Sperry Rand Canada Ltd.	21,173.66	Systems Research Ltd.	22,666.74	Magrath	20,509.17
Spevakow, R. B.	15,225.00	Szmata, P.	11,162.66	Manning	19,167.12
Spirit River School		Szmata, S.	11,343.26	Mayerthorpe	15,709.13
Division No. 47	31,122.22	T. C. Reinforcing Ltd.	28,405.33	McLennan	10,456.69
Sprague Drugs Ltd.	25,662.11	T.P.L. Industries Ltd.	211,570.74	Milk River	13,680.30
Sprecher Construction Ltd.	13,578.89	Taber Irrigation District	47,442.40	Morinville	59,894.47
Sqibb, E. R., & Sons Ltd.	17,100.93	Taber School Division		Mundare	11,318.46
Square M. Construction Ltd.		No. 6	31,062.88	Nanton	29,487.74
& Coleman Collieries Ltd.	159,871.01	Tambllyn Alberta Ltd.	52,380.36	Okotoks	34,160.19
St. Arnaud, G.	20,065.06	Tarapaski Construction Ltd.	64,597.55	Olds	70,986.36
St. Albert School District		Taylor, Pearson, &		Oyen	13,981.41
No. 3	13,465.80	Carson Ltd.	95,486.02	Peace River	106,105.87
St. Albert School District		Teachers Retirement Fund.	2,496,974.24	Picture Butte	36,179.26
No. 6	20,730.18	Team Products	45,010.00	Pincher Creek	49,332.57
St. Isidore Co-op.	16,407.95	Technic Builders Ltd.	24,382.25	Ponoka	73,362.68
St. John Ambulance		Tees & Perse Ltd.	94,646.22	Provost	28,853.96
Alberta Branch	11,874.00	Tektronix Canada Ltd.	69,352.00	Raymond	39,359.08
St. Mary & Milk		Tellulorment Canada Ltd.	17,079.00	Redcliff	45,331.67
Rivers Development	12,957.84	Telstar Drug	18,260.28	Redwater	34,387.03
St. Mary River		Tercier Motors Ltd.	25,773.01	Rimby	24,266.97
Irrigation District	199,885.65	Texaco Canada Ltd.	326,922.54	Rocky Mountain House	90,041.96
St. Matthews Lutheran		Thode Construction Ltd.	72,458.00	Sedgewick	11,348.18
School	12,030.00	Thompson C.	12,708.98	Slave Lake	81,315.25
St. Paul & District Co-op.		Thompson's Fort McMurray		Smoky Lake	16,863.06
Association Ltd.	23,504.58	Thornhill Contractors Ltd.	17,129.96	Spirit River	28,226.14
St. Paul Pharmacy Ltd.	13,352.80	Thorsell Logan	44,076.12	St. Albert	148,566.07
St. Paul School		Construction Ltd.	33,124.00	St. Paul	60,554.87
District No. 2228	18,418.42	Three Hills School Division		Stettler	74,574.74
St. Paul Truck Service Ltd.	17,409.18	No. 60	17,120.15	Stony Plain	61,369.90
Staedtler, J. S.,		Time Airways Ltd.	13,169.10	Strathmore	39,824.92
Canada Ltd.	13,155.66	Time Business Machines		Sundre	13,112.92
Stafford, E.	10,063.00	Tissington Construction Ltd.	40,911.17	Sylvan Lake	43,032.10
Stafford, F. M.	11,556.99	Tissington, J. B.,	34,453.48	Taber	110,588.33
Stafford Foods Ltd.	23,710.62	Construction Ltd.	183,021.33	Three Hills	34,977.39
Staheli Construction Co.		Tobins Food Stores Ltd.	23,222.83	Toftoid	18,472.20
Ltd.	148,721.00	Toews, L. & Sons		Trochu	33,024.64
Standard General Construction		Enterprises	37,520.38	Two Hills	18,211.25
International Ltd.	539,671.24	Tollestrup Construction		Valleyview	57,121.25
Standard Surgical Supply		Co. Ltd.	1,820,778.10	Vauxhall	17,154.75
Ltd.	17,996.83	Tom Boy Division		Vegreville	195,312.28
Stanley Associates		Westfair Foods Ltd.	24,197.11	Vermilion	51,371.37
Engineering Ltd.	195,633.95	Touche, Ross, Bailey, &		Viking	19,585.33
Star Blacktop Ltd.	24,525.00	Smart, Chartered		Vulcan	48,003.22
Steamships Forwarding		Accountants	17,027.39	Wainwright	48,354.48
Co. Ltd.	28,082.95	Tough, Mrs. A.	12,626.75	Westlock	52,375.07
Steed McLeod Construction		Towns:		Whitecourt	30,413.61
Ltd.	11,454.50	Athabasca	80,645.36	Treck Photographic	
Steel Co. of Canada Ltd.	411,302.28	Barhead	80,363.30	of Canada Ltd.	60,691.64
Stemshorn, E. F.,		Bashaw	11,840.51	Tri City Drilling 1968 Ltd.	11,165.80
Distributors	11,128.74	Beaverledge	27,892.75	Trition Crushing Ltd.	103,733.74
Stephenson, D. J. & E. E.	29,825.00	Black Diamond	12,928.43	Trigon Construction Ltd.	15,965.54
Sterling Stationers Ltd.	67,233.82	Blairmore	42,877.03	Troutsky, T. F. & S.	24,500.00
Stevens Alberta Co. Ltd.	73,523.35	Bonnyville	34,465.26	Trout Lodge	10,026.05
Stevens, G. H.	17,493.80	Bow Island	20,674.16	Troxler Electronic	
Stevenson, Raines, Barrett,		Brooks	43,090.15	Laboratories Incorporated	11,646.23
Hutton, Seton & Partners	45,725.99	Calmar	16,279.64	Truckweld Equipment Ltd.	71,568.18
Stewart Green Properties		Canmore	19,257.56	Trudzik, T.	13,158.79
Ltd.	23,518.47	Cardston	85,304.50	Trudzik, V. R.	13,919.61
Stewart, R. J.	10,126.23	Carstairs	17,725.80	Tucker, W. J.	14,395.99
Stillwell, J.	11,758.90	Castor	44,823.53	Turnbull Motors Ltd.	85,390.34
Stewart, Weir, Stewart,		Clareholm	62,280.90	Tweedsmuir Academic	
Watson, & Heinrichs	27,391.62	Cold Lake	36,486.03	School for Girls	10,473.00
Stober, P., Construction Ltd.	60,897.40	Coleman	24,563.14	Twenty Thirty Active Club	25,000.00
Stoney Indian Band Council	52,751.75	Coronation	42,232.80	Twin Lake Construction	
Stong, C.	14,076.00	Devon	40,919.17	Ltd.	146,447.16
Stony Plain Lac Ste.		Didsbury	25,741.33	U.F.A. Co-op. Association	25,790.58
Anne Health Unit	58,415.03	Drayton Valley	30,161.41	Ukrainian Senior Citizens	50,045.00
Stork Diaper Service		Eckville	18,349.18	Underwood McLellan &	
Alberta Ltd.	59,718.92	Edson	116,547.47	Associates Ltd.	119,237.54
Strachan, J. G.	12,840.00	Elk Point	31,660.33	Unemployment Insurance	
Strathcona School for Boys	10,570.00	Fairview	46,581.43	Commission	128,805.73
Stratychuk, K.	15,150.00	Falher	49,233.39	Union Milk	72,185.81
Stuart Lamb Agency	15,030.86	Fort Macleod	90,647.71	Union Tractor Ltd.	20,621.84
Students Loan Fund		Fort McMurray	102,270.25	United Feeds Ltd.	15,904.22
Trust Account	486,058.48	Fort Saskatchewan	99,657.40	United Irrigation District	27,326.53
Sturgeon Health Unit	97,488.50	Grand Centre	38,340.35	United Leasing Services Ltd.	12,624.53
Sturgeon School Division		Grand Cache	1,584,768.50	United Management Ltd.	18,787.82
No. 24	18,946.84	Grunum	18,060.94	United News Wholesalers	
Styl Properties	16,566.80	Grimshaw	48,386.23	Ltd.	16,800.24
Styles, F. W., Lumber		Hanna	64,885.17	Uniroyal Ltd.	48,862.10
Co. Ltd.	51,926.84	Hardisty	18,867.22	Universal Concrete	
Summit Engineering Sales		High Prairie	75,796.71	Accessories Ltd.	11,217.01
Edmonton Ltd.	19,958.99	High River	36,017.90	Universal Construction	
Sundre Contracting Co. Ltd.	35,968.46	Hinton	47,898.42	Co. Ltd.	996,116.08
Super S Drugs Ltd.	14,100.55	Innisfail	32,676.46	Universal Fastening Devices	
Superior Steel Desk Mfg.		Killam	14,002.75	Ltd.	13,328.92
Co. Ltd.	246,636.60	Lac La Biche	77,026.72	Universal Household	
Supertest Investments &		Lacombe	67,607.18	Movers Ltd.	62,564.19
Petroleum Ltd.	15,744.00	Lamont	15,836.05	Universal Typewriter Ltd.	20,912.27
Swan Hills School District		Leduc	61,011.06	Universities Commission	108,782,500.00
No. 5109	14,150.69			University of Alberta	3,112,057.03
Swanson, J. N.	15,000.00			University of Calgary	568,525.58
Swift Canadian Co. Ltd.	145,806.89			University of Saskatchewan	150,856.95

## CASH PAYMENTS

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
University of Toronto	\$ 16,023.13	Provincial Secretary	\$ 22,304.03	Wilkinson & McLean Ltd.	\$ 25,073.35
University of Wyoming	30,100.00	Public Health	13,168.08	Wilkinson, C. H.	11,125.38
Ullman, E. M. & K. S.	10,599.58	Social Development	401,757.56	Wilkinson Co. Ltd.	40,013.84
Upland Construction Ltd.	28,360.00	Public Works	6,212,031.75	William Roper Hull Home	535,866.99
Usher, W. D. &		Treasury	112,860.56	Williams, A.	18,960.00
Associates Ltd.	12,002.90	Youth	106,658.83	Williams, A. R., Sales Ltd.	46,028.00
Vallee Store	36,840.07	Statutory	451,623.71	Williams, C. O.	18,031.25
Valley City Manufacturing Co. Ltd.	151,508.00	Ward, J.	10,577.14	Williams, Francis, & Johnson Ltd.	306,037.78
Valleyview Co-op. Association Ltd.	21,968.11	Wainwright School Division No. 32	17,421.13	Williams Land Development Ltd.	14,248.60
Valleyview Rexall Drugs	15,196.17	Wajax Equipment Ltd.	112,959.14	Willow Creek Sand & Gravel Co. Ltd.	84,200.61
Valleyview Tom Boy	13,602.70	Wald, G. G.	10,395.48	Willow Creek School Division No. 28	14,301.88
Van Camp, A. W.	19,105.58	Wald, J. R., Co. Incorporated	21,232.89	Wilson, R. H., & Co. Ltd.	11,713.39
Van, Waters, & Rogers of Canada Ltd.	17,490.46	Waldburger Equipment & Sales Ltd.	76,050.00	Wilson, S. G., & H. G.	13,000.00
Varian Associates of Canada Ltd.	22,043.11	Walkers Drug Ltd.	15,517.32	Wilson Stationers Ltd.	49,239.26
Vassberg, J.	12,754.20	Wallbridge, E. G., J. D., & J. L.	11,738.65	Wilmac Equipment Rentals Ltd.	14,046.70
Vegreville Health Unit	61,072.87	Walters, F. R. A., & Holland, S. N.	30,094.54	Winnipeg Free Press	12,010.87
Venlo, Z. & K.	13,049.45	Wanuch, A.	10,137.57	Winthrop Laboratories	10,100.64
Verlende, L. & V.	19,845.84	Wapiti Emergency Measures Unit	10,578.26	Winter, E.	10,405.93
Versafood Services Ltd.	1,179,467.44	Warehouse Discount Foods	13,453.53	Wire Rope Industries of Canada 1966 Ltd.	11,998.82
Vics Super A Foods	21,776.07	Warwood Office Equipment Ltd.	15,720.95	Wolfe, H. J.	10,340.30
Victor Comptometer Ltd.	19,246.06	Waterfield, H. A.	16,350.00	Wolfman, E. L. & Co. Ltd.	27,667.82
Victoria Composite High School	13,223.62	Waterous, G. M., Diesel Ltd.	70,587.46	Wood, G. H., & Co. Ltd.	21,525.28
Victoria Pharmacy Ltd.	12,365.07	Watson Toolfield Ltd.	167,886.70	Wood Gundy Securities Ltd.	189,633.56
Victorian Order of Nurses	49,339.80	Watt, M. B., & Hager, E. H.	27,443.90	Woods Christian Homes	64,999.46
Vilas Industries Ltd.	21,568.48	Weathermakers Ltd.	10,979.91	Woods, L. D.	11,592.01
Villages:		Webb, A. R., Construction Ltd.	19,120.72	Woods, W. Ltd.	49,259.12
Acme	16,968.36	Weber Bros. Realty Ltd.	115,243.37	Woodwards Stores Ltd.	115,828.64
Airdrie	16,303.15	Webster Drilling Ltd.	10,903.68	Woolco Dept. Stores	74,872.13
Alix	11,816.01	Weisers Wholesale Ltd.	23,778.72	Woolworth, F. W. Ltd.	27,985.97
Andrew	23,563.32	Weldwood of Canada Sales Ltd.	137,045.92	Workmens Compensation Board	919,288.07
Bellevue	44,233.26	Wells, E. M.	11,822.10	Worrall, R. A., Construction Ltd.	85,375.15
Bentley	10,198.50	Wells, W. C., Construction Co. Ltd.	1,419,296.29	Worthing Transport Edison Ltd.	10,194.97
Berwyn	20,002.09	Welwyn Manor	35,935.00	Wozek, R.	15,776.34
Breton	22,343.00	Werner, B., Construction	20,284.00	Wyant & Co. Ltd.	19,342.09
Carmangay	16,016.60	Wescab Mfg. Ltd.	39,388.58	Wyeth, J., & Brother Canada Ltd.	17,143.19
Champion	19,088.46	West, G. W., & Son Ltd.	27,000.00	Xerox of Canada Ltd.	508,161.69
Chinook	10,759.69	West Winds Constructors Ltd.	31,384.20	Yandeau, P.	15,100.15
Cochrane	19,718.40	Westeel Rosco Ltd.	515,087.54	Yanishevski, S.	16,123.87
Cremona	13,159.08	Western Alberta Produce Ltd.	55,399.17	Yarusiewicz, B.	12,104.00
Czar	15,111.24	Western Air Conditioning Ltd.	16,945.98	Yellow Cab Ltd.	14,707.18
Delburne	20,265.75	Western Archib Ltd.	426,724.10	Yellowhead Construction Co. Ltd.	190,911.43
Delta	15,531.66	Western Asphalt Distributors	160,735.74	Yez, C. W. & N.	22,500.00
Gadaby	11,511.07	Western Business Machines Ltd.	13,520.83	Young, F. C.	50,050.00
Gibbins	14,966.70	Western Canada Hardware Ltd.	18,543.27	Young Mens Christian Association	75,151.54
Hay Lakes	14,655.95	Western Cartage & Storage 1962 Ltd.	21,454.12	Young Womens Christian Association	128,224.32
Heisler	13,856.57	Western Dept. Store	16,107.71	Youth Involvement Committee of Edmonton	20,170.00
Hythe	10,576.47	Western Electronic Systems Ltd.	164,723.82	Youswyswyn, T., & P. J.	23,000.00
Irricana	14,610.79	Western Floor Coverings Ltd.	13,360.88	Zeidler Plywood Corporation Ltd.	11,981.60
Kitscoty	18,020.35	Western G.M.C. Truck Centre Ltd.	109,744.56	Zelinski, J.	18,081.38
Longview	14,008.68	Western Grocers Ltd.	14,190.39	Zeller, N. Construction	31,750.20
Manville	12,165.77	Western Irrigation District Equipment Ltd.	68,203.24	Zellers Western Ltd.	96,040.73
Marwayne	18,793.81	Western Microfilm Ltd.	34,145.51		
Mile	100,000.00	Western Printing & Lithographing Co. Ltd.	170,373.60		
Morrin	15,135.77	Western Supplies Ltd.	100,988.58		
Nampa	17,441.37	Westlock School Division No. 37	19,685.33		
New Sarepta	13,682.53	Westward Power Equipment	10,398.88		
Nobleford	18,225.00	Westaskin School District No. 264	15,194.17		
Rosalind	11,141.57	Wetoka Health Unit	52,921.76		
Rycoft	10,413.70	Wheaton, D., Ltd.	41,484.51		
Sangudo	17,388.59	Whissell Enterprises Ltd.	63,462.30		
Sessmith	21,631.91	Wiebe, K. C.	10,995.09		
Standard	15,395.61	Wiens, D.	23,951.80		
Thorhild	24,972.71	Wild of Canada Ltd.	12,600.00		
Thorsby	26,409.80	Wiley, J., & Sons	19,456.87		
Torington	12,800.96	Wilfort, P.	72,138.49		
Turner Valley	25,327.20				
Warner	11,106.71				
Virtue, Russell, Morgan, Virtue, Morrison, & Hembroff	15,329.26				
Vocational & Rehabilitation Research Institute	477,032.09				
Voice, A., Construction Co. Ltd.	37,690.11				
Vornbrock, R., Wehlage, A., & Wehlage, A.	18,584.28				
W. W. Contractors Ltd.	56,187.46				
Wadsworth Publishing	12,400.26				
Wages:					
Agriculture	2,780,686.29				
Attorney General	74,093.33				
Education	1,061,086.26				
Executive Council	54,558.83				
Highways and Transport	11,264,292.51				
Industry and Tourism	31,291.24				
Land and Forests	3,254,535.17				
Legislation	72,666.34				
Municipal Affairs	106,383.81				

Sundry Accts. under \$10,000.00 aggregate ..... 42,701,204.89

TOTAL ..... \$869,811,827.66

## STATEMENT No. 260—Continued

NAME	AMOUNT
LESS REIMBURSEMENT FROM THE UNDERMENTIONED	
Alberta Health Care	
Insurance Commission .....	\$ 15,818.72
Canadian National Railways	17,817.21
Cardinal River Coals Ltd. ..	150,000.00
Government of Canada .....	335,785.54
Horned Cattle Trust	
Account .....	275,000.00
Improvement Districts	
Trust Account .....	2,219,921.08
McIntyre Porcupine Mines ..	70,385.00

NAME	AMOUNT
Oil & Gas Conservation	
Board .....	\$ 16,100.21
Provincial Treasurer:	
Agriculture .....	23,408.35
Executive Council .....	16,367.01
Health .....	36,389.26
Highways & Transport ..	118,750.32
Lands & Forests .....	79,078.73
Municipal Affairs	134,225.64
Provincial Secretary .....	15,236.54
Public Works .....	181,609.99
Social Development .....	295,598.55

NAME	AMOUNT
Treasury .....	\$ 815,716.77
University of Alberta .....	4,825,671.89
University of Calgary .....	2,376,788.46
	\$ 12,019,667.27
Sundry accts. under	
\$10,000.00 aggregate .....	176,362.15
	\$ 12,196,029.42
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# PUBLIC ACCOUNTS

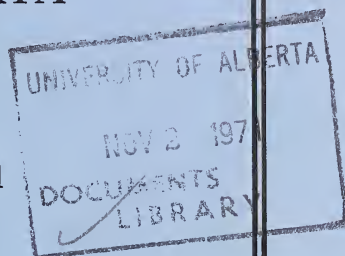
OF THE

## PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1971



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PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY

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1971

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